THREE HUNDRED AND FIFTH

ANNUAL REPORT

2023 BELLINGHAM 2023

Town of Bellingham 2023

In Memoriam - 2024

Gary R. Cummings

Auxiliary Police

Glenn E. Gerrior

Planning Board Member

Report of:

Town Clerk 1

Animal Control 85

Board of Health 87

Board of Registrars 93

Conservation Commission 97

Council on Aging 105

Cultural Council 109

Finance Committee 111

Finance Department 113

Fire Department 269

Historical Commission 273

Inspector of Buildings 275

Inspector of Wiring 277

Inspector of Plumbing and Gas 279

Norfolk County Mosquito Control 281

Planning Board 283

Police Department 287

Public Library 291

Public Works Department 301

Registry of Deeds 309

Select Board 313

Town Common 315

Blackstone Valley Vocational Regional School District 317

School Committee, Superintendent of Schools & Administrative Staff 319

ANNUAL REPORT

of the

TOWN CLERK

consisting of

ELECTED TOWN OFFICIALS

APPOINTED TOWN OFFICIALS

POPULATION STATISTICS

RECORDS OF TOWN MEETINGS

ELECTIONS

RECEIPTS

MARRIAGES - DEATHS

and

PUBLICATIONS OF TOWN BY-LAW AMENDMENTS

in the

TOWN OF BELLINGHAM

for the Year Ending December 31, 2023

TOWN OF BELLINGHAM
2024 ELECTED OFFICIALS

SELECTMEN
Michael J. Connor
Michael Hennessy
Sahan Sahin
Cynthia L. McNulty (resigned May, 2023)
Kelly H. Grant (resigned May, 2023)
Donald Martinis (until May, 2023)
Ann L. Odabashian (elected August, 2023)

TOWN CLERK
Lawrence J. Sposato, Jr.

MODERATOR
Michael B. Carr

SCHOOL COMMITTEE
Jennifer L. Altomonte
Beverly Pierce
Mark J. Flannery
Erik Ormberg
Michael J. Reed, Jr

BLACKSTONE VALLEY VOCATIONAL REGIONAL SCHOOL DISTRICT COMMITTEE
Joseph M. Hall

PLANNING BOARD
Brian T. Salisbury
Dennis J. Trebino
Philip Devine
Nick Mobilia
William F. O'Connell, Jr.

CONSTABLES
David H. Brown
Richard J. Martinelli
William Paine
William Roberts Sr.

LIBRARY TRUSTEES
Makalia Lamour
Carol Bird
Laura M. Howard
Nicole Buckley
Suzanne Garten

HOUSING AUTHORITY
Linda L. Cartier
Debra K. Sacco
Christopher Remillard
James Fitzpatrick * Tenant Appointee
Ronald Paulhus * **State Appointee**

APPOINTED TOWN OFFICIALS (as of December 31, 2023)

TOWN ADMINISTRATOR
Denis C. Fraine

TOWN COUNSEL
KP/LAW
Lauren Goldberg

CHIEF FINANCIAL OFFICER
Heidi Chuckran (appointed November, 2023)
Mary MacKinnon (resigned July, 2023)

TREASURER/COLLECTOR
Lindsey Gentile (appointed September, 2023)
Sandra Matar (resigned July, 2023)

CHIEF OF POLICE
Gerard Daigle (retired June, 2023)
Kenneth Fitzgerald (appointed June, 2023)

FIRE CHIEF - FOREST FIRE CHIEF
Stephen Gentile (retired May, 2023)
William Miller (appointed May, 2023)

D.P.W. DIRECTOR
Jesse Riedle (appointed June, 2023)
Donald DiMartino (resigned June, 2023)

DIRECTOR OF COUNCIL FOR THE AGING
Jocelyn Dutil

DIRECTOR OF LIBRARIES
Bernadette D. Rivard

EXECUTIVE DIRECTOR HOUSING AUTHORITY
Edward Pelletier

ANIMAL CONTROL OFFICER

Sam Taddeo

Gregory Giardino
Patrick Kelliher
Tracy Taddeo
Michael Taddeo

BELLINGHAM EMERGENCY MANAGEMENT AGENCY

Deputy Fire Chief Chris Milot, Director

BOARD OF HEALTH

Michael Hennessy (resigned June, 2023)
Patricia A. Leclair
Vincent A. Forte
Richard Gilberti (appointed August, 2023)

BURIAL AGENT TO THE BOARD OF HEALTH

Francis E. Cartier
Leslie A. Cartier

HEALTH AGENT

Bruce Wilson (resigned March, 2023)
Dylan Labonte (appointed September, 2023)

TOBACCO AGENT

Robert Griffin III

PUBLIC HEALTH NURSE

Ann Labonte

BOARD OF REGISTRARS

Lawrence J. Sposato, Jr.
Sandra L. Tracy
Maria Nyren
William Bissonnette

CAPITAL IMPROVEMENT COMMITTEE

Joseph Colamati
Kevin Clark
Roland A. Lavallee

CEMETERY COMMITTEE & SEXTONS

Francis E. Cartier
James L. Haughey

CONSERVATION COMMISSION

Hannah Crawford, Administrator (appointed September, 2023)
Anne Matthews (retired July, 2023)
Arianne Barton Brian F. Norton Clifford A. Matthews
Noel Lioce Michael O'Herron
Neal D. Standley
vacancy

COUNCIL FOR THE AGING

Christine (Tina) Arsenault
Kay Page
Glenna Laverdiere
Brenda Griffin
Ming Ming He
Tsune Roberts
Wendy Wright
Steven Racicot -Associate
David Dunbar - Associate

CULTURAL COUNCIL

Daniel McLaughlin
Darrell Crow
Linda Trudeau
Kevin Staley
Robert Carlson
Terri Graham
Joseph Woodman

FINANCE COMMITTEE

John J. Allam
Joseph Collamati
Joyce Flannery
Kevin Keppler
Jennifer Kuzmeskas
Jack McCarthy
Tina Griffin, Clerk

HISTORICAL COMMISSION

Richard Marcoux
Franco A. Tocchi
Steve Joanis
Bernadette Rivard
Pamela Johnson
Marjorie Turner Hollman

HUMAN RESOURCE DIRECTOR

Beth Cornell-Smith

INFORMATION TECHNOLOGY

Karen Jasinski-Dutil, Director
Pamela Brodeur, Public Safety Network Administrator

INSPECTOR OF BUILDINGS

Timothy Aicardi, Building Commissioner
Stephen C. Johnson, Assistant Building Inspector

INSPECTOR OF PLUMBING AND GAS

Roger E. Gaboury, Inspector

Barry Iadarola, Assistant
Jay B. Palermo, Assistant
Fran Sebio, Assistant
Mike McKeown, Assistant

INSPECTOR OF WEIGHTS AND MEASURES

John B. Walsh

INSPECTOR OF WIRES

William Clinton, Inspector

MEMORIAL AND VETERANS' DAY COMMITTEE

James E. Hastings

Melinda Ehrman
Paula A. Saliba
Kirk L. Crawford
Samuel E. Cowell
Thomas Earnst, Sr.
Christopher Foley
Lori Fafard
Paul Thibeault

METROPOLITAN AREA PLANNING COUNCIL REPRESENTATIVE

James F. Sullivan

NORFOLK COUNTY ADVISORY BOARD

Nick Mobilia

PARKS COMMISSION

William L. Roberts, Sr., Chairman
Douglas C. Mangine

PRECINCT WARDENS & DEPUTY WARDENS

Precinct	Wardens	Deputy Wardens
1	Alice H. Bissonnette	Drena Kearns
2	John Costantino	June Renaghanrr
3	Ray A. Webb	John Hamilton
4	David Wyatt	vacant
5	Diane Jacques	vacant

ASSESSMENT DIRECTOR
Elizabeth Cornoyer

TAX ASSESSORS
Grace Devitt
Lynn Roy
Tara Damiano

TOWN COMMON TRUSTEES
Barbara J. Eltzroth
David Wyatt
Joanne Arcand
Lawrence J. Sposato, Jr.
Leo Dalpe

TOWN MEETING TELLERS
Alice H. Bissonnette, Head Teller

Alice A. Traudt David Wyatt Drena Kearns Diane Jacques Kay Page
Alice Bissonnette Leona Montville Leonard Holden

TOWN PLANNER/ZONING COMPLIANCE OFFICER
James Kupfer

VETERANS' AGENT AND DIRECTOR OF VETERANS' SERVICES
Art Campbell/Ana Milot

WORKER'S COMPENSATION AGENT
Beth Cornell-Smith

ZONING BOARD OF APPEALS
Rayan Shamas Peter Gabrielle Brian Wright Brian T. Salisbury

ASSISTANT TOWN ACCOUNTANT
Carol A. Mandile

DEPUTY TOWN ACCOUNTANT
Christina Boyan (resigned June, 2023)

ASSISTANT TOWN CLERK
Amy Baretelloni

TREASURER-COLLECTOR OFFICE
Lindsey Gentile, Treasurer/Collector
Susan Silva, Assistant Treasurer/Collector
Toni Akin, Payroll Clerk Christine Mansfield, Collector

ADMINISTRATIVE ASSESSOR
Elizabeth A. Cournoyer

ADMINISTRATIVE ASSISTANT TO THE BOARD OF SELECTMEN
Hilarie Allie

ADMINISTRATIVE ASSISTANT TO D.P.W. DIRECTOR
Barbara Sooklal

ADMINISTRATIVE ASSISTANT
Melissa Paquette

ASSESSMENT TECHNICIAN – TAX ASSESSORS OFFICE
Michelle Nolan

CLERK TO BOARD OF HEALTH
Laura A. Renaud

CLERK TO INSPECTOR OF BUILDINGS
Michelle A. Brunelle

CLERK TO PLANNING BOARD/ASSISTANT TOWN PLANNER
Amy Sutherland

CLERK TO SCHOOL COMMITTEE
Susan Robidoux

CLERK TO ZONING BOARD OF APPEALS
Amy Sutherland

PLANNING BOARD ALTERNATE MEMBER
Robert Lussier

ZONING BOARD ALTERNATE MEMBER
Elizabeth Berthelette

TOWN OF BELLINGHAM

OFFICIAL FEDERAL POPULATION STATISTICS

CENSUS DATE	POPULATION
August 1, 1790	735
August 1, 1800	704
August 1, 1810	766
August 1, 1820	1,034
June 1, 1830	1,102
June 1, 1840	1,055
June 1, 1850	1,281
June 1, 1860	1,313
June 1, 1870	1,282
June 1, 1880	1,223
June 1, 1890	1,334
June 1, 1900	1,682
April 15, 1910	1,696
January 1, 1920	2,102
April 1, 1930	3,189
April 1, 1940	2,979
April 1, 1950	4,100
April 1, 1960	6,774
April 1, 1970	13,967
April 1, 1980	14,300
April 1, 1990	14,877
April 1, 2000	15,314
April 1, 2010	16,332
April 1, 2020	16,945

TOWN OF BELLINGHAM

OFFICIAL POPULATION STATISTICS

CENSUS DATE	POPULATION
May 25, 1765	468
March 29, 1776	627
January 1, 1978	14,619
January 1, 1979	14,692
January 1, 1980	14,476
January 1, 1981	14,339
January 1, 1982	14,209
January 1, 1983	14,098
January 1, 1984	14,107
January 1, 1985	13,981
January 1, 1986	13,911
January 1, 1987	14,001
January 1, 1988	14,140
January 1, 1989	14,404
January 1, 1990	14,375
January 1, 1991	14,319
January 1, 1992	14,187
January 1, 1993	14,275
January 1, 1994	14,217
January 1, 1995	14,251
January 1, 1996	14,525
January 1, 1997	14,590
January 1, 1998	14,686
January 1, 1999	14,767
January 1, 2000	15,027
January 1, 2001	15,075
January 1, 2002	15,093
January 1, 2003	15,301
January 1, 2004	15,347
January 1, 2005	15,504
January 1, 2006	15,645
January 1, 2007	15,714
January 1, 2008	15,787
January 1, 2009	15,828
January 1, 2010	15,867
January 1, 2011	15,950
January 1, 2012	15,746
January 1, 2013	15,820
January 1, 2014	15,612
January 1, 2015	15,633
January 1, 2016	16,070
January 1, 2017	15,652
January 1, 2018	15,638
January 1, 2019	15,332
January 1, 2020	15,934
January 1, 2021	16,353
January 1, 2022	16,993
January 1, 2023	15,884

TOWN OF BELLINGHAM
ANNUAL TOWN ELECTION
May 2, 2023

OFFICE & CANDIDATES	P-1	P-2	P-3	P-4	P-5	Total
SELECTMAN - for 3 years						
2 to be elected						
Kelly H Grant	67	94	75	107	65	**408**
Donald F Martinis	63	87	79	91	68	**388**
Michael J. Hennessy	58	109	83	94	80	**424**
Write-Ins	3	2	4	7	4	**20**
Write-Ins	0		0	0	49	**49**
Blanks	39	66	49	59	0	**213**
TOTAL	**230**	**358**	**290**	**358**	**266**	**1,502**

PLANNING BOARD - for 3 years						
1 to be elected						
William F O'Connell, Jr	51	69	71	101	82	**374**
Stephen W Goyette	58	107	71	69	51	**356**
Write-Ins	2	0	0	0	0	**2**
Blanks	4	3	3	9	0	**19**
TOTAL	**115**	**179**	**145**	**179**	**133**	**751**

LIBRARY TRUSTEE - for 3 years						
2 to be elected						
Laura Howard	2	2	7	5	7	**23**
Macala Lamour	0	2	6	2	4	**14**
Write-Ins	12	9	6	17	11	**55**
Blanks	216	345	270	334	245	**1,410**
TOTAL	**230**	**358**	**289**	**358**	**267**	**1,502**

TOWN OF BELLINGHAM
ANNUAL TOWN ELECTION
May 2, 2023

OFFICE & CANDIDATES	P-1	P-2	P-3	P-4	P-5	Total
Totals	115	179	145	179	133	751

	P-1	P-2	P-3	P-4	P-5	Total
Votes cast per precinct	690	1,074	869	1,074	799	4,506

A True Record.
ATTEST:

Lawrence J. Sposato, Jr.
Bellingham Town Clerk

TOWN OF BELLINGHAM
SPECIAL TOWN ELECTION
August 29, 2023

OFFICE & CANDIDATES	P-1	P-2	P-3	P-4	P-5	Total
SELECTMAN - for 3 years						
SELECTMAN						
Jennifer L Altomonte	64	115	157	160	152	**648**
Ann L Odabashian	122	201	168	152	98	**741**
Write-Ins	0	1	0	0	0	**1**
Blanks	0	2	0	0	0	**2**
TOTAL	**186**	**319**	**325**	**312**	**250**	**1,392**

A True Record.
ATTEST:

Lawrence J. Sposato, Jr.
Bellingham Town Clerk

REPORT AND RECOMMENDATIONS OF THE FINANCE COMMITTEE

TOWN OF BELLINGHAM

ANNUAL TOWN MEETING

Wednesday, May 24, 2023
7:30 p.m.

BELLINGHAM HIGH SCHOOL

WARRANT ARTICLES

ARTICLE 1. OPERATING EXPENSES AND SALARIES 5
ARTICLE 2. TRASH ENTERPRISE 11
ARTICLE 3. WATER ENTERPRISE 11
ARTICLE 4. SEWER ENTERPRISE 13
ARTICLE 5. STORMWATER ENTERPRISE 13
ARTICLE 6. CONVEYANCES AND EASEMENTS 14
ARTICLE 7. PURCHASE OF SURPLUS EQUIPMENT 14
ARTICLE 8. TOWN PROPERTY AUCTION 15
ARTICLE 9. HIGHWAY CONSTRUCTION 15
ARTICLE 10. AMEND FY2023 ANNUAL OPERATING BUDGET 15
ARTICLE 11. AMEND FY2023 TRASH ENTERPRISE BUDGET 16
ARTICLE 12. AMEND FY2023 WATER ENTERPRISE BUDGET 16
ARTICLE 13. AMEND FY2023 SEWER ENTERPRISE BUDGET 16
ARTICLE 14. AMEND FY2023 STORMWATER ENTERPRISE BUDGET 16
ARTICLE 15. CAPITAL OUTLAY – (Expenditures $50,000 & Over) 18
ARTICLE 16. NON-CAPITAL OUTLAY – (Expenditures of Less Than $50,000) 19
ARTICLE 17. ACCEPTANCE OF CANDLELIGHT LANE AND NORTHERN LIGHTS WAY AS PUBLIC WAY 20
ARTICLE 18. HARTFORD AVENUE ADAPTIVE OVERLAY DISTRICT 21
ARTICLE 19. DEED IN LIEU OF FORECLOSURE 27
ARTICLE 20. ACCEPTANCE OF M.G.L. CHAPTER 41, SECTION 110A 27
ARTICLE 21. AMEND GENERAL BY-LAWS CHAPTER 71-6 REVOLVING FUNDS 28
ARTICLE 22. DEPOT STREET DPW PARKING AND ACCESS LAND ACQUISITION 30
ARTICLE 23. CONSTRUCTION OF DPW ADMINISTRATION BUILDING 30
ARTICLE 24. TO APPROVE AND FUND THE AFSCME LABOR CONTRACT 30
ARTICLE 25. TOWN CHARTER REVISIONS 31
ARTICLE 26. OPIOID SETTLEMENT STABILIZATION FUND AND OPIOID REVENUES 31
ARTICLE 27. TRANSFER TO STABILIZATION FUND 32
ARTICLE 28. TRANSFER TO CAPITAL INVESTMENT TRUST FUND 33
ARTICLE 29. TRANSFER TO GROUP INSURANCE TRUST FUND 33
ARTICLE 30. UNPAID BILLS 33

FINANCE COMMITTEE

John Allam, Chairman
Joseph E. Collamati, Jr., Vice Chairman
Joyce Flannery
Kevin Keppler
Jennifer Kuzmeskas
Jack McCarthy
Brian Boyd
Tina M. Griffin, Clerk

CAPITAL IMPROVEMENTS COMMITTEE

Roland A. Lavallee, Chairman
Joseph E. Collamati, Jr.
Kelly Hogan-Grant
Jennifer Kuzmeskas
Jack McCarthy
Tina M. Griffin, Clerk

MODERATOR
Michael Carr

TOWN CLERK
Lawrence J. Sposato, Jr.

BOARD OF SELECTMEN
Kelly Hogan-Grant, Vice Chair
Michael J. Connor
Michael Hennessy
Sahan Sahin
Hilarie Allie, Administrative Assistant

SCHOOL COMMITTEE
Michael J. Reed, Jr., Chairman
Jennifer L. Altomonte, Vice Chairwoman
Mark J. Flannery
Erik Ormberg
Beverly Pierce

CHIEF FINANCIAL OFFICER
Mary MacKinnon

INTERIM TOWN ADMINISTRATOR
Beth Cornell-Smith

TOWN ADMINISTRATOR
Denis C. Fraine

COMMONWEALTH OF MASSACHUSETTS

TOWN OF BELLINGHAM

WARRANT FOR ANNUAL TOWN MEETING

****

2023 ATM Warrant (Corrected 3-23-2023 to fix scrivener's error in Article 18 changing "86 Hartford Ave to 186 Hartford Ave.")

****

Norfolk, ss:

To either of the Constables of the Town of Bellingham, in the County of Norfolk;

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of said Town, qualified to vote in elections and in Town affairs to meet at the:

BELLINGHAM HIGH SCHOOL

At 60 Blackstone Street in said Bellingham, on Wednesday, the twenty-fourth day of May 2023, at 7:30 p.m., then and there to act on the following articles:

ARTICLE 1. OPERATING EXPENSES AND SALARIES

To see what sums the Town will vote to raise and appropriate by taxation, by transfer from available funds and/or otherwise, for the following purposes, to include determining the expenses and salaries of the various elected and appointed Town Officials for the period commencing July 1, 2023 through June 30, 2024; or act or do anything in relation thereto.

(By: Board of Selectmen)

1. All travel expenses are paid at the rate of 65.5 cents per mile pursuant to Finance department procedures
2. All dollar amounts listed have been rounded to the nearest whole dollar

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
114 TOWN MEETING MODERATOR							
Elected/Appointed Salaries	$0	$0	$0	$0	$0	0.00 %	$0
Expenses	$0	$0	$350	$100	$100	(71.43)%	$100
Total 114	$0	$0	$350	$100	$100	(71.43)%	$100
122 SELECTMEN							
Elected/Appointed Salaries	$9,975	$9,500	$12,900	$12,900	$12,900	0.00 %	$12,900
Salaries	$54,389	$56,663	$58,363	$65,000	$65,000	11.37 %	$65,000
Expenses	$51,618	$46,494	$79,256	$80,016	$80,016	0.96 %	$80,016
Total 122	$115,982	$112,657	$150,519	$157,916	$157,916	4.91 %	$157,916
123 TOWN ADMINISTRATOR							
Salaries/Clerical Support	$194,046	$201,224	$209,169	$218,925	$218,925	4.66 %	$218,925
Expenses	$2,018	$2,156	$3,012	$3,974	$53,974	1,691.97 %	$53,974
Total 123	$196,064	$203,380	$212,181	$222,899	$272,899	28.62 %	$272,899
131 FINANCE COMMITTEE							
Salaries	$3,820	$3,820	$3,820	$3,820	$3,820	0.00 %	$3,820
Expenses	$1,031	$1,428	$1,575	$1,575	$1,575	0.00 %	$1,575
Total 131	$4,851	$5,248	$5,395	$5,395	$5,395	0.00 %	$5,395
132 RESERVE FUND							
Expenses	$0	$0	$50,000	$50,000	$50,000	0.00 %	$50,000
Total 132	$0	$0	$50,000	$50,000	$50,000	0.00 %	$50,000
135 CHIEF FINANCIAL OFFICER							
Salaries	$242,212	$261,527	$271,226	$278,967	$278,967	2.85 %	$278,967
Expenses	$77,895	$67,886	$95,185	$106,656	$106,656	12.05 %	$106,656
Total 135	$320,107	$329,413	$366,411	$385,623	$385,623	5.24 %	$385,623
137 ASSESSORS							
Elected/Appointed Salaries	$2,500	$3,600	$3,600	$3,600	$3,600	0.00 %	$3,600
Salaries	$143,240	$161,300	$179,280	$178,108	$178,108	(0.65)%	$178,108
Expenses	$31,997	$9,758	$68,240	$42,900	$42,900	(37.13)%	$42,900
Total 137	$177,737	$174,658	$251,120	$224,608	$224,608	(10.56)%	$224,608
142 ASSESSORS REVALUATION							
Expenses	$13,264	$18,725	$25,000	$49,000	$49,000	96.00 %	$49,000
Total 142	$13,264	$18,725	$25,000	$49,000	$49,000	96.00 %	$49,000
145 TREASURER/COLLECTOR							
Salaries	$237,456	$237,894	$273,188	$306,799	$306,799	12.30 %	$306,799
Expenses	$64,821	$77,818	$103,945	$119,871	$110,371	6.18 %	$110,371
Total 145	$302,277	$315,712	$377,133	$426,670	$417,170	10.62 %	$417,170

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
151 TOWN COUNSEL							
Expenses	$101,314	$108,349	$100,000	$110,000	$110,000	10.00 %	**$110,000**
Total 151	$101,314	$108,349	$100,000	$110,000	$110,000	10.00 %	**$110,000**
152 HUMAN RESOURCES							
Salaries	$107,688	$108,205	$132,397	$142,642	$157,642	19.07 %	**$157,642**
Expenses	$11,020	$3,945	$23,161	$25,970	$25,970	12.13 %	**$25,970**
Total 152	$118,708	$112,150	$155,558	$168,612	$183,612	18.03 %	**$183,612**
154 MANAGEMENT INFORMATION SYSTEMS							
Salaries	$166,322	$176,409	$203,546	$209,402	$209,402	2.88 %	**$209,402**
Expenses	$307,261	$327,812	$424,600	$442,030	$442,030	4.11 %	**$442,030**
Total 154	$473,583	$504,221	$628,146	$651,432	$651,432	3.71 %	**$651,432**
156 TAX TITLE FORECLOSURE							
Expenses	$24,600	$26,625	$55,000	$50,000	$50,000	(9.09)%	**$50,000**
Total 156	$24,600	$26,625	$55,000	$50,000	$50,000	(9.09)%	**$50,000**
161 TOWN CLERK							
Elected/Appointed Salaries	$69,001	$73,999	$76,220	$84,000	$84,110	10.35 %	**$84,110**
Salaries	$49,858	$52,552	$55,585	$47,000	$47,000	(15.44)%	**$47,000**
Expenses	$6,994	$5,268	$14,800	$15,800	$15,800	6.76 %	**$15,800**
Total 161	$125,853	$131,819	$146,605	$146,800	$146,910	0.21 %	**$146,910**
162 ELECTIONS							
Salaries	$36,515	$22,091	$89,100	$71,600	$71,600	(19.64)%	**$71,600**
Expenses	$22,234	$14,009	$26,000	$24,000	$24,000	(7.69)%	**$24,000**
Total 162	$58,749	$36,100	$115,100	$95,600	$95,600	(16.94)%	**$95,600**
171 CONSERVATION COMMISSION							
Elected/Appointed Salaries	$6,917	$6,000	$7,000	$7,000	$7,000	0.00 %	**$7,000**
Salaries	$44,732	$50,250	$70,300	$76,250	$76,250	8.46 %	**$76,250**
Expenses	$9,503	$7,968	$11,196	$12,020	$12,020	7.36 %	**$12,020**
Total 171	$61,152	$64,218	$88,496	$95,270	$95,270	7.65 %	**$95,270**
172 PLANNING BOARD							
Elected/Appointed Salaries	$5,000	$4,750	$5,000	$5,000	$5,000	0.00 %	**$5,000**
Salaries	$111,707	$120,659	$133,250	$131,259	$131,259	(1.49)%	**$131,259**
Expenses	$2,175	$1,239	$4,350	$21,500	$21,500	394.25 %	**$21,500**
Total 172	$118,882	$126,648	$142,600	$157,759	$157,759	10.63 %	**$157,759**
173 ZONING BOARD OF APPEALS							
Salaries	$7,275	$7,275	$7,500	$7,500	$7,500	0.00 %	**$7,500**
Expenses	$948	$298	$1,100	$1,100	$1,100	0.00 %	**$1,100**
Total 173	$8,223	$7,573	$8,600	$8,600	$8,600	0.00 %	**$8,600**
183 DISABILITY COMMISSION							
Salaries	$0	$0	$500	$500	$500	0.00 %	**$500**
Expenses	$0	$0	$20,001	$20,000	$20,000	100.00 %	**$20,000**
Total 183	$0	$0	$20,501	$20,500	$20,500	(0.00)%	**$20,500**
189 PUBLIC BUILDINGS MAINTENANCE			*Does not include School Buildings*				
Salaries	$41,721	$82,474	$107,204	$111,249	$111,249	3.77 %	**$111,249**
Expenses	$170,792	$219,580	$326,722	$323,526	$293,526	(10.16)%	**$293,526**
Total 189	$212,513	$302,054	$433,926	$434,775	$404,775	(6.72)%	**$404,775**
190 OTJ INJURY FOR DEDUCTIBLE (On the job)							
Expenses	$23,494	$25,659	$25,000	$25,000	$25,000	0.00 %	**$25,000**
Total 190	$23,494	$25,659	$25,000	$25,000	$25,000	0.00 %	**$25,000**
193 PROPERTY & LIABILITY INSURANCE							
Expenses	$520,560	$591,370	$704,997	$823,500	$823,500	16.81 %	**$823,500**
Total 193	$520,560	$591,370	$704,997	$823,500	$823,500	16.81 %	**$823,500**

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
194 RETIREMENT ASSESSMENT							
Expenses	$3,571,600	$3,304,448	$3,534,569	$4,162,172	$4,162,172	17.76 %	**$4,162,172**
Total 194	$3,571,600	$3,304,448	$3,534,569	$4,162,172	$4,162,172	17.76 %	**$4,162,172**
195 MEDICARE/EMPLOYER SHARE							
Expenses	$491,435	$537,207	$560,000	$588,000	$588,000	5.00 %	**$588,000**
Total 195	$491,435	$537,207	$560,000	$588,000	$588,000	5.00 %	**$588,000**
196 TOWN REPORTS							
Expenses	$888	$865	$1,000	$1,115	$1,115	11.50 %	**$1,115**
Total 196	$888	$865	$1,000	$1,115	$1,115	11.50 %	**$1,115**
197 PHYSICAL/OCCUPATIONAL HEALTH							
Expenses	$39,134	$41,415	$41,800	$41,800	$41,800	0.00 %	**$41,800**
Total 197	$39,134	$41,415	$41,800	$41,800	$41,800	0.00 %	**$41,800**
210 POLICE DEPARTMENT							
Salaries	$3,013,744	$3,287,179	$3,479,042	$4,155,576	$4,148,404	19.24 %	**$4,148,404**
Expenses	$245,100	$272,846	$347,499	$243,928	$243,928	(29.80)%	**$243,928**
Total 210	$3,258,844	$3,560,025	$3,826,541	$4,399,504	$4,392,332	14.79 %	**$4,392,332**
220 FIRE DEPARTMENT							
Salaries	$2,468,732	$2,959,392	$3,170,719	$3,390,592	$3,390,592	6.93 %	**$3,390,592**
Expenses	$257,103	$291,032	$508,056	$508,213	$508,213	0.03 %	**$508,213**
Total 220	$2,725,835	$3,250,424	$3,678,775	$3,898,805	$3,898,805	5.98 %	**$3,898,805**
251 TOWN INSPECTOR							
Salaries	$178,366	$187,881	$209,206	$240,560	$240,560	14.99 %	**$240,560**
Expenses	$9,856	$9,150	$6,552	$6,359	$4,359	(33.47)%	**$4,359**
Total 251	$188,222	$197,031	$215,758	$246,919	$244,919	13.52 %	**$244,919**
253 INSPECTOR OF PLUMBING AND GAS							
Salaries	$29,534	$29,583	$29,753	$31,446	$31,446	5.69 %	**$31,446**
Expenses	$50	$340	$400	$400	$400	0.00 %	**$400**
Total 253	$29,584	$29,923	$30,153	$31,846	$31,846	5.61 %	**$31,846**
255 ELECTRICAL INSPECTOR							
Salaries	$27,600	$27,136	$27,540	$28,257	$28,257	2.60 %	**$28,257**
Expenses	$145	$240	$500	$500	$500	0.00 %	**$500**
Total 255	$27,745	$27,376	$28,040	$28,757	$28,757	2.56 %	**$28,757**
292 ANIMAL CONTROL	*Note: Services are regionalized with the Town of Franklin and budget costs are shared.*						
Salaries	$125,515	$134,423	$161,436	$165,410	$165,410	2.46 %	**$165,410**
Expenses	$4,235	$7,518	$8,300	$7,900	$7,900	(4.82)%	**$7,900**
Total 292	$129,750	$141,941	$169,736	$173,310	$173,310	2.11 %	**$173,310**
294 TREE WARDEN							
Elected/Appointed Salaries	$6,432	$4,333	$6,500	$6,500	$6,500	0.00 %	**$6,500**
Salaries	$4,148	$2,167	$3,700	$3,700	$3,700	0.00 %	**$3,700**
Expenses	$39,378	$19,871	$20,000	$20,000	$20,000	0.00 %	**$20,000**
Total 294	$49,958	$26,371	$30,200	$30,200	$30,200	0.00 %	**$30,200**
299 AUXILIARY POLICE							
Expenses	$5,338	$0	$5,000	$0	$0	(100.00)%	**$0**
Total 299	$5,338	$0	$5,000	$0	$0	(100.00)%	**$0**
300 SCHOOL DEPARTMENT							
School Salaries and Expenses	$27,878,707	$27,878,917	$28,765,338	$30,279,081	$30,379,081	5.61 %	**$30,379,081**
Transportation	$2,216,144	$3,081,955	$3,152,555	$3,112,710	$3,112,710	(1.26)%	**$3,112,710**
Total 300	$30,094,851	$30,960,872	$31,917,893	$33,391,791	$33,491,791	4.93 %	**$33,491,791**
302 BLACKSTONE VALLEY VOCATIONAL							
Expenses	$954,780	$1,014,129	$1,080,034	$1,186,947	$1,186,947	9.90 %	**$1,186,947**
Total 302	$954,780	$1,014,129	$1,080,034	$1,186,947	$1,186,947	9.90 %	**$1,186,947**

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
422 HIGHWAY							
Salaries	$252,839	$227,445	$266,197	$449,578	$449,578	68.89 %	**$449,578**
Expenses	$897,993	$842,352	$1,182,503	$1,112,104	$1,112,104	(5.95)%	**$1,112,104**
Total 422	$1,150,832	$1,069,797	$1,448,700	$1,561,682	$1,561,682	7.80 %	**$1,561,682**
423 SNOW AND ICE REMOVAL							
Salaries	$111,470	$89,209	$39,200	$39,200	$39,200	0.00 %	**$39,200**
Expenses	$440,949	$579,250	$220,800	$220,800	$220,800	0.00 %	**$220,800**
Total 423	$552,419	$668,459	$260,000	$260,000	$260,000	0.00 %	**$260,000**
424 STREET LIGHTING							
Expenses	$132,423	$152,671	$155,000	$162,750	$162,750	5.00 %	**$162,750**
Total 424	$132,423	$152,671	$155,000	$162,750	$162,750	5.00 %	**$162,750**
426 GAS AND OIL							
Expenses	$152,667	$224,293	$227,900	$257,868	$257,868	13.15 %	**$257,868**
Total 426	$152,667	$224,293	$227,900	$257,868	$257,868	13.15 %	**$257,868**
491 CEMETERY							
Elected/Appointed Salaries	$3,600	$3,600	$4,800	$4,800	$4,800	0.00 %	**$4,800**
Expenses	$4,315	$4,197	$4,201	$4,201	$4,201	0.00 %	**$4,201**
Total 491	$7,915	$7,797	$9,001	$9,001	$9,001	0.00 %	**$9,001**
510 BOARD OF HEALTH							
Elected/Appointed Salaries	$6,000	$6,000	$6,000	$11,400	$6,000	0.00 %	**$6,000**
Salaries	$122,998	$126,746	$132,627	$140,534	$140,534	5.96 %	**$140,534**
Expenses	$3,244	$2,904	$17,597	$17,153	$17,153	(2.52)%	**$17,153**
Total 510	$132,242	$135,650	$156,224	$169,087	$163,687	4.78 %	**$163,687**
541 COUNCIL ON AGING							
Salaries	$171,654	$153,346	$216,538	$228,041	$228,041	5.31 %	**$228,041**
Expenses	$27,868	$38,292	$40,719	$39,356	$39,356	(3.35)%	**$39,356**
Total 541	$199,522	$191,638	$257,257	$267,397	$267,397	3.94 %	**$267,397**
543 VETERANS ASSISTANCE							
Salaries	$9,208	$8,500	$39,200	$20,984	$20,984	(46.47)%	**$20,984**
Expenses	$96,160	$69,374	$100,000	$101,500	$101,500	1.50 %	**$101,500**
Total 543	$105,368	$77,874	$139,200	$122,484	$122,484	(12.01)%	**$122,484**
610 LIBRARY							
Elected/Appointed Salaries	$583	$500	$600	$600	$600	0.00 %	**$600**
Salaries	$403,304	$408,036	$443,625	$463,009	$463,009	4.37 %	**$463,009**
Expenses	$155,989	$156,531	$163,650	$169,950	$169,950	3.85 %	**$169,950**
Total 610	$559,876	$565,067	$607,875	$633,559	$633,559	4.23 %	**$633,559**
630 PARKS AND RECREATION							
Elected/Appointed Salaries	$2,050	$2,050	$3,050	$0	$0	(100.00)%	**$0**
Salaries	$65,874	$69,333	$93,858	$96,948	$100,948	7.55 %	**$100,948**
Expenses	$68,874	$68,326	$69,600	$70,810	$70,810	1.74 %	**$70,810**
Total 630	$136,798	$139,709	$166,508	$167,758	$171,758	3.15 %	**$171,758**
632 TOWN COMMON							
Salaries	$0	$652	$9,000	$9,500	$9,500	5.56 %	**$9,500**
Expenses	$0	$11,023	$22,150	$25,800	$25,800	16.48 %	**$25,800**
Total 632	$0	$11,675	$31,150	$35,300	$35,300	13.32 %	**$35,300**
650 HISTORICAL COMMISSION							
Expenses	$4,488	$5,999	$10,000	$7,000	$7,000	(30.00)%	**$7,000**
Total 650	$4,488	$5,999	$10,000	$7,000	$7,000	(30.00)%	**$7,000**
651 CULTURAL COUNCIL							
Salaries	$5,625	$9,375	$7,500	$7,500	$7,500	0.00 %	**$7,500**
Expenses	$0	$0	$0	$0	$0	0.00 %	**$0**
Total 651	$5,625	$9,375	$7,500	$7,500	$7,500	0.00 %	**$7,500**

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
660 MEMORIAL DAY/VETERANS DAY							
Expenses	$13,605	$14,458	$15,000	$18,000	$18,000	20.00 %	**$18,000**
Total 660	$13,605	$14,458	$15,000	$18,000	$18,000	20.00 %	**$18,000**
750 DEBT SERVICE							
Expenses- Principal	$4,837,338	$3,411,848	$2,758,758	$2,852,071	$2,852,071	3.38 %	**$2,852,071**
Expenses- Interest	$1,149,434	$952,620	$1,056,712	$888,131	$888,131	(15.95)%	**$888,131**
Total 750	$5,986,772	$4,364,468	$3,815,470	$3,740,202	$3,740,202	(1.97)%	**$3,740,202**
989 OPEB TRUST							
Transfer	$25,000	$50,000	$100,000	$75,000	$50,000	(50.00)%	**$50,000**
Total 989	$25,000	$50,000	$100,000	$75,000	$50,000	(50.00)%	**$50,000**
990 WORKERS COMPENSATION							
Transfer	$300,000	$475,000	$0	$65,000	$15,000	0.00 %	**$15,000**
Total 990	$300,000	$475,000	$0	$65,000	$15,000	0.00 %	**$15,000**
991 UNEMPLOYMENT TRUST							
Transfer	$200,000	$0	$0	$0	$0	0.00 %	**$0**
Total 991	$200,000	$0	$0	$0	$0	0.00 %	**$0**
992 GROUP INSURANCE TRUST FUND							
Transfer	$6,600,000	$7,100,000	$7,500,000	$7,800,000	$7,650,000	2.00 %	**$7,650,000**
Total 992	$6,600,000	$7,100,000	$7,500,000	$7,800,000	$7,650,000	2.00 %	**$7,650,000**
994 MUNICIPAL INSURANCE TRUST							
Transfer	$0	$50,000	$0	$0	$0	0.00 %	**$0**
Total 994	$0	$50,000	$0	$0	$0	0.00 %	**$0**
996 CAPITAL INVESTMENT TRUST							
Transfer	$0	$300,000	$100,000	$0	$0	(100.00)%	**$0**
Total 996	$0	$300,000	$100,000	$0	$0	(100.00)%	**$0**
997 COMP ABSENCES FUND							
Transfer	$100,000	$100,000	$150,000	$50,000	$50,000	(66.67)%	**$50,000**
Total 997	$100,000	$100,000	$150,000	$50,000	$50,000	(66.67)%	**$50,000**
Total General Fund	**$60,911,429**	**$62,002,536**	**$64,338,922**	**$67,900,813**	**$67,790,851**	**5.37 %**	**$67,790,851**

Funding:		
	Taxation & Other Available Sources	$ 66,733,582
	Title 5 Betterments	$ 131,226
	Pension Reserve	$ 200,000
	Trash Receipts	$ 45,218
	Water Receipts	$ 507,621
	Sewer Receipts	$ 141,405
	Stormwater Receipts	$ 31,799
	Total	$ 67,790,851

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to appropriate the sum of $ 67,790,851 for the purpose of determining the expenses and salaries of various elected and appointed Town officials and Town departments for the period commencing July 1, 2023 through June 30, 2024 all as presented in the column entitled, "Finance Committee Recommended FY2024" appearing in the Report and Recommendations of the Finance Committee under Article 1, said sum to be raised in the following manner:

Raise and Appropriate:	$ 66,733,582
Transfer from Title V Betterment Fund:	$ 131,226
Transfer from Pension Reserve	$ 200,000
Transfer from Trash Enterprise:	$ 45,218
Transfer from Water Enterprise:	$ 507,621
Transfer from Sewer Enterprise:	$ 141,405
Transfer from Stormwater Enterprise:	$ 31,799

Motion to amend Article 1 was made by Mr. Sposato to amend Department 161, Town Clerk's salary to $92,000 commencing on July 1, 2023, thus increasing Department 161 total to $154,800. Amendment passed by majority vote: **113Y/75N**

Motion to vote on amended Article 1 made by M. Connor and seconded. Motion passed by majority vote**: 146Y/39N**

ARTICLE 2. TRASH ENTERPRISE

To see what sums the Town will vote to raise and appropriate by taxation, by transfer from available funds, or otherwise, for the Trash Enterprise for the period commencing July 1, 2023 through June 30, 2024; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
Elected/Appointed Salaries	$74,514	$76,624	$68,592	$76,662	$76,662	11.77 %	$76,662
Expenses	$1,674,139	$1,610,481	$2,012,196	$2,090,153	$2,090,153	3.87 %	$2,090,153
Total 430 - Trash	$1,748,653	$1,687,105	$2,080,788	$2,166,815	$2,166,815	4.13 %	$2,166,815

Funding:	$	2,121,597	Trash Enterprise Receipts
	$	45,218	Appropriated in the General Fund for indirect costs funded from Trash Receipts
	$	2,166,815	Total

Motion: I move the Town vote to appropriate the sum of $ 2,166,815 for the Trash Enterprise for the period commencing July 1, 2023, through June 30, 2024, said sum to be raised from Trash Receipts and expended in the following manner:

Salaries	$ 76,662	
Expenses	$ 2,090,153	Of which $ 45,218 shall be appropriated in the General Fund and funded from TRASH Receipts
For a Total of	$ 2,166,815	

Motion made by M. Connor and seconded. Motion passed by majority vote: **147Y/34N**

Prior to the reading of Article 3, a motion was made from the floor to move Article 25 out of order, and entertain it before Article 3.
Motion was made by J. Altomonte and seconded. Motion failed to receive the required 2/3 vote: **107Y/81N.** Thus, motion was defeated.

ARTICLE 3. WATER ENTERPRISE

To see what sums the Town will vote to raise and appropriate by taxation, by transfer from available funds, or otherwise, for the Water Enterprise for the period commencing July 1, 2023 through June 30, 2024; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
Elected/Appointed Salaries	$1,062,421	$1,096,901	$1,178,004	$1,279,565	$1,279,565	8.62 %	**$1,279,565**
Expenses	$2,141,639	$2,266,440	$2,469,098	$2,653,584	$2,653,584	7.47 %	**$2,653,584**
Total 450 - Water	$3,204,060	$3,363,341	$3,647,102	$3,933,149	$3,933,149	7.84 %	**$3,933,149**

Funding:	$	3,425,528	Water Enterprise Receipts
	$	507,621	Appropriated in the General Fund for indirect costs funded from Water Receipts
	$	3,933,149	Total

Motion: I move the Town vote to appropriate the sum of $ 3,933,149 for the Water Enterprise for the period commencing July 1, 2023, through June 30, 2024, said sum to be raised from Water Receipts and expended in the following manner:

Salaries	$ 1,279,565	
Expenses	$ 2,653,584	Of which $ 507,621 shall be appropriated in the General Fund and funded from WATER Receipts
For a Total of	$ 3,933,149	

Motion was made by M. Connor and seconded. Motion was passed by majority vote: **146Y/36N**

ARTICLE 4. SEWER ENTERPRISE

To see what sums the Town will vote to raise and appropriate by taxation, by transfer from available funds, or otherwise, for the Sewer Enterprise for the period commencing July 1, 2023 through June 30, 2024; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
Elected/Appointed Salaries	$291,996	$337,525	$367,799	$404,208	$404,208	9.90 %	$404,208
Expenses	$1,114,711	$1,050,195	$1,265,842	$1,222,720	$1,222,720	(3.41)%	$1,222,720
Total 460 - Sewer	$1,406,707	$1,387,720	$1,633,641	$1,626,928	$1,626,928	(0.41)%	$1,626,928

Funding:	$	1,485,523	Sewer Enterprise Receipts
	$	141,405	Appropriated in the General Fund for indirect costs funded from Sewer Receipts
	$	1,626,928	Total

Motion: I move the Town vote to appropriate the sum of $ 1,626,928 for the Sewer Enterprise for the period commencing July 1, 2023, through June 30, 2024, said sum to be raised from Sewer Receipts and expended in the following manner:

Salaries	$ 404,208	
Expenses	$ 1,222,720	Of which $ 141,405 shall be appropriated in the General Fund and funded from SEWER Receipts
For a Total of	$ 1,626,928	

Motion was made by M. Connor and seconded. Motion passed by majority vote: **150Y/29N**

ARTICLE 5. STORMWATER ENTERPRISE

To see what sums the Town will vote to raise and appropriate by taxation, by transfer from available funds, or otherwise, for the Stormwater Enterprise for the period commencing July 1, 2023 through June 30, 2024; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Account Description	Actual FY2021	Actual FY2022	Budget FY2023	Department Head Requested FY2024	Board of Selectmen Recommended FY2024	% Change FinCom vs. FY2023 budget	Finance Committee Recommended FY2024
Elected/Appointed Salaries	$375,255	$367,466	$472,578	$499,154	$499,154	5.62 %	$499,154
Expenses	$188,553	$186,831	$482,941	$456,250	$456,250	(5.53)%	$456,250
Total 490 - Stormwater	$563,808	$554,297	$955,519	$955,404	$955,404	(0.01)%	$955,404

Funding:	$	923,605	Stormwater Enterprise Receipts
	$	31,799	Appropriated in the General Fund for indirect costs funded from Stormwater Receipts
	$	955,404	Total

Motion: I move the Town vote to appropriate the sum of $ 955,404 for the Stormwater Enterprise for the period commencing July 1, 2023, through June 30, 2024, said sum to be raised from Stormwater Receipts and expended in the following manner:

Salaries	$ 499,154	
Expenses	$ 456,250	Of which $ 31,799 shall be appropriated in the General Fund and funded from STORMWATER Receipts
For a Total of	$ 955,404	

Motion made by M. Connor and seconded. Motion passed by majority vote: **139Y/35Y**

ARTICLE 6. CONVEYANCES AND EASEMENTS

To see if the Town will vote to authorize the Board of Selectmen to accept by gift and/or purchase conveyances or easements for sewers, water lines, retaining walls and streets, and to raise and appropriate by taxation, by transfer from available funds, by borrowing or otherwise, a sum of money to carry out said purposes; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to authorize the Board of Selectmen to accept, by gift, any conveyances or easements for sewers, water lines, retaining walls and streets.
Motion made by M. Hennessy and seconded. Motion passed my majority vote. **142Y/25N**

ARTICLE 7. PURCHASE OF SURPLUS EQUIPMENT

To see if the Town will vote to raise and appropriate by taxation, by transfer from available funds, by borrowing or otherwise, a sum of money and to authorize the DPW Director, in conjunction with other Town Departments, to purchase surplus government equipment for the Town; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 10 and seconded. Motion passed over by unanimous voice vote.

ARTICLE 11. AMEND FY2023 TRASH ENTERPRISE BUDGET

To see if the Town will vote to amend Article 2 of the 2022 Annual Town Meeting by reducing, adding to, deleting, or otherwise amending appropriations or by transferring funds from various sources for items within said Article 2; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 11 and seconded. Motion passed over by unanimous voice vote.

ARTICLE 12. AMEND FY2023 WATER ENTERPRISE BUDGET

To see if the Town will vote to amend Article 3 of the 2022 Annual Town Meeting by reducing, adding to, deleting, or otherwise amending appropriations or by transferring funds from various sources for items within said Article 3; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 12 and seconded. Motion passed over by unanimous voice vote.

ARTICLE 13. AMEND FY2023 SEWER ENTERPRISE BUDGET

To see if the Town will vote to amend Article 4 of the 2022 Annual Town Meeting by reducing, adding to, deleting, or otherwise amending appropriations or by transferring funds from various sources for items within said Article 4; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 13 and seconded. Motion passed over by unanimous voice vote.

ARTICLE 14. AMEND FY2023 STORMWATER ENTERPRISE BUDGET

To see if the Town will vote to amend Article 5 of the 2022 Annual Town Meeting by reducing, adding to, deleting, or otherwise amending appropriations or by transferring funds from various sources for items within said Article 5; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to authorize the DPW Director, in conjunction with other Town Departments, to purchase surplus government equipment for the Town.
Motion made by M. Hennessy. Motion passed by majority vote: **145Y/28N**

ARTICLE 8. TOWN PROPERTY AUCTION

To see if the Town will vote to authorize the Board of Selectmen to sell at public auction any of the property which the Town may have acquired or may hereafter acquire through proceedings based upon non-payment of taxes or under proceedings for the sale of lands of low value, to impose upon the property so sold such restrictions, reservations or conditions as shall be deemed expedient, and to execute quitclaim deeds and other instruments thereto; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to approve Article 8 as set forth in the Report and Recommendations of the Finance Committee under said Article 8.
Motion made by M. Hennessy and seconded. Motion passed by majority vote: **146Y/26N**

ARTICLE 9. HIGHWAY CONSTRUCTION

To see if the Town will vote to authorize the Board of Selectmen to accept and enter into contracts for the expenditure of funds allotted by the State under authorization of Chapter 90 of the General Laws, (as pertaining to Highway Funds) for the construction, reconstruction, and improvement of Town roads, said funds to be borrowed in anticipation of State Revenue; and expended under the direction of the DPW Director; or act or do anything in relation thereto.

(By: DPW Director)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to approve Article 9 as set forth in the Report and Recommendations of the Finance Committee under said Article 9.
Motion made by M. Hennessy and seconded. Motion passed by majority vote: **150Y/24N**

ARTICLE 10. AMEND FY2023 ANNUAL OPERATING BUDGET

To see if the Town will vote to amend Article 1 of the 2022 Annual Town Meeting by reducing, adding to, deleting, amending, or transferring funds from various sources for items within said Article 1; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 14 and seconded. Motion passed over by unanimous voice vote.

ARTICLE 15. CAPITAL OUTLAY – (Expenditures $50,000 & Over)

To see if the Town will vote to raise and appropriate a sum of money and to determine how such appropriation shall be raised, whether by transfer of available funds, by taxation, by borrowing or otherwise, and if by borrowing to authorize the issuance and sale of general obligation bonds or notes of the Town therefore for the purpose of financing the purchase and equipping, construction, reconstruction and/or engineering costs associated with various capital outlay items or improvements proposed by Town Departments, Boards or Committees, and, as may be appropriate, to authorize the Board of Selectmen to enter into lease/purchase agreements of up to or exceeding three years; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee's Recommendations are listed below:
The Capital Improvements Committee's Recommendations are listed below:

Department	Capital Request	Amount	Funding
POLICE	Police Vehicle	76,368	Free Cash $36,368 Police Vehicle Revolving Fund $40,000
FIRE	Station 1: Roof and Remove Boiler	60,000	Free Cash
SCHOOL	14 Passenger Bus	65,000	Operating Budget
SCHOOL	BHS Cafeteria tables/chairs	84,180	Free Cash
SCHOOL	BMS Handicap parking and lighting	50,392	Free Cash
SCHOOL	Upgrade WIFI-access points	76,953	Free Cash
	SUB-TOTAL	412,893	
RECOMMENDED by the Finance Committee 7/0 ***RECOMMENDED by the Capital Improvements Committee 4/0***			
WATER	Generator at Well 7/8	65,000	Prior Year Articles: $47,628.74 from 0200-921-69387 Water System Replacement $17,371.26 from 0200-922-69426 Well 1 Replace
WATER	PFAS/TTHM Design/Engineering for Hartford Ave Treatment Plant (HAFP)	2,100,000	Borrowing
	SUB-TOTAL	2,165,000	
	TOTAL	2,577,893	
RECOMMENDED by the Finance Committee 7/0 ***RECOMMENDED by the Capital Improvements Committee 4/0***			

Motion: I move the Town vote that $**2,577,893** is appropriated for the following purposes, and any other incidental or related costs:

Department	Project	Amount
Police	Replace Police Vehicle	76,368
Fire	Station 1: Roof and Remove Boiler	60,000
School	14 Passenger Bus	65,000
School	BHS Cafeteria tables/chairs	84,180
School	BMS Handicap parking and lighting	50,392
School	Upgrade WIFI-access points	76,953
Water	Generator at Well 7/8	65,000
Water	PFAS/TTHM Design/Engineering for Hartford Ave Treatment Plant	2,100,000;

that to meet this appropriation
(i) $307,893 is transferred from free cash,
(ii) $40,000 is transferred from the Police Vehicle Revolving Fund,
(iii) $65,000 is transferred from line 1000-303-7500-524-09-00-52210 of the FY 2023 operating budget,
(iv) $47,628.74 is transferred from Prior Year Articles 0200-921-69387 Water System Replacement,
(v) $17,371.26 is transferred from Prior Year Articles 0200-922-69426 Well 1, and
(vi) the Treasurer with the approval of the Board of Selectmen is authorized to borrow $2,100,000 under G.L. c.44, §7(1) or any other enabling authority as shown for the projects in the Article under the table heading "Funding"; that the Board of Selectmen is authorized to contract for and expend any federal or state aid available for the projects; and that the Board of Selectmen is authorized to take any other action necessary or convenient to carry out the projects.

Motion made by K. Grant and seconded. Motion passed by required 2/3 vote: **154Y/32N**

ARTICLE 16. NON-CAPITAL OUTLAY – (Expenditures of Less Than $50,000)

To see if the Town will vote to raise and appropriate a sum of money and to determine how such appropriation shall be raised, whether by transfer of available funds, by taxation, by borrowing or otherwise, and if by borrowing to authorize the issuance and sale of general obligation bonds or notes of the Town therefore for the purpose of financing the purchase and equipping of various non-capital outlay items or improvements proposed by Town Departments, Boards or Committees, and, as may be appropriate, to authorize the Board of Selectmen to enter into lease/purchase agreements of up to or exceeding three years; or act or do anything in relation thereto.

(By: Board of Selectmen)

Department	Description	Amount	Funding
BLDG MAINT	Exterior Painting – Old Town Hall	20,000	Free Cash
SCHOOL	DiPietro Bus Access Road	45,000	Prior Year Article: 1000-928-59549 Primavera Demolition
SCHOOL	BHS cafeteria hallway floors	32,065	Free Cash
DPW	Silver Lake Dam, Phase 1, Design/Engineering	41,120	Free Cash
TREE WARDEN	Stump Grinding and Tree Removal Services	40,000	Free Cash
CEMETERY	Columbarium	45,000	Cemetery Sale of Lots $40,000 Cemetery Maintenance $5,000
ELECTION	Special Election to fill vacancy on Select Board	13,000	Free Cash
	TOTAL	236,185	
RECOMMENDED by the Finance Committee 5/0			

Motion: I move the Town vote to approve Article 16 as printed in the Report and Recommendations of the Finance Committee and appropriate a total amount of $236,185, in the amounts, from the funding sources, and for the purposes listed in said Article 16. Motion made by K. Grant and seconded. Motion passed by majority vote: **155Y/29N**

ARTICLE 17. ACCEPTANCE OF CANDLELIGHT LANE AND NORTHERN LIGHTS WAY AS PUBLIC WAY

To see if the Town will vote to authorize the Board of Selectmen to accept as a public way the roadways known as Candlelight Lane and Northern Lights Way as heretofore laid out by the Board of Selectmen and shown on a plan entitled "Street Acceptance Plan Candlelight Lane and Northern Lights Way Bellingham, Massachusetts" Scale: 40 Feet to an Inch Date: August 26, 2022 prepared by Guerriere & Halnon, Inc., Engineering & Land Surveying for Owner: South Center Realty, LLC, a copy of which is on file at the Office of the Town Clerk, and, further to authorize the Board of Selectmen to acquire, by purchase, gift, and/or eminent domain, the fee to and/or easements therein for all purposes for which public ways are used in the Town of Bellingham, and such access, utility, and/or other easements incidental or related thereto; or act or do anything related thereto.

(By: South Center Realty, LLC
120 Quarry Drive
Milford, MA 01757)

NOT RECOMMENDED by the Planning Board 5/0
The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 16 and seconded. Motion passed by majority voice vote.

ARTICLE 18. HARTFORD AVENUE ADAPTIVE OVERLAY DISTRICT

To see if the Town will vote to replace Article XXVI, Overlay District, of the Towns Zoning Bylaws with the following:

§ 240-185 Purpose.

The purpose of the Hartford Avenue Adaptive Use Overlay District (HAAOD) is to promote responsible economic development while providing an aesthetically pleasing transition from the existing commercial zone to the residentially zoned neighborhoods located along the northern side of Hartford Avenue.
The specific purpose of the HAAOD are:

A. To provide options for limited business operations subject to the standards designed to preserve the integrity of the abutting residential neighborhoods.

B. To encourage the reuse of residential buildings by providing economic uses for buildings that may no longer function as well as single-family residences.

C. To implement certain goals of the Master Plan, including encouraging economic development, protecting small town character, and updating zoning to maintain consistency.

§ 240-186 -General requirements.

A. A. Location. The HAAOD is hereby established as an overlay district. HAAOD is superimposed on that portion of the Residential District along the north side of Hartford Avenue heading west between Route 495 and Arrowhead Road Location. The HAAOD is located on the northern side of Hartford Avenue heading west between Route 495 and Farm St. The following lots are referenced in the Bellingham MA Online Assessor's GIS Mapping Database, are included in the HAAOD on a plan entitled "Hartford Avenue Adaptive Use Overlay District dated January 13, 2023, incorporated by reference in the Zoning Bylaw and on file with the Town Clerk and Building Inspector:

- **Parcel 24 Lot 3 - 3 Farm Street**
- **Parcel 24 Lot 4 - 178 Hartford Ave**
- **Parcel 24 Lot 5 - 182 Hartford Ave**
- **Parcel 24 Lot 6 - 186 Hartford Ave**
- **Parcel 24 Lot 7 - 190 Hartford Ave**
- **Parcel 24 Lot 8 - 194 Hartford Ave**
- **Parcel 24 Lot 9 – 198 Hartford Ave**
- **Parcel 24 Lot 9-200 - 202 Hartford Ave**
- **Parcel 24 Lot 9-100 - 2 Rawson Road**
- **Parcel 24 Lot 9-2500 - 210 Hartford Ave**
- **Parcel 18 Lot 81 -216 Hartford Ave**
- **Parcel 18 Lot 82 - 2 Deerfield Lane**

- **Parcel 18 Lot 97 - 1 Deerfield Lane**
- **Parcel 18 Lot 98 - 222 Hartford Ave**
- **Parcel 18 Lot 99 - 224 Hartford Ave**

Rules and regulations. The Planning Board may develop Hartford Avenue (HAAOD) Rules and Regulations which shall more fully define the application requirements and design guidelines, identify supporting information needed, and establish reasonable application, review and inspection fees, and construction protocols.

§ 240-187 - Permitted and prohibited uses.

A. Uses allowed as of right. All uses allowed as of right in the underlying Residential District shall remain as of right within the HAAOD. Similarly, uses presently allowed by special permit in the underlying Residential District shall continue to be allowed by special permit in the HAAOD.

B. Uses allowed by special permit in the HAAOD.
(1) In approving an adaptive use special permit under the provisions of M.G.L. Ch. 40A, § 9 and these Zoning Bylaws, the Planning Board may provide for the following uses:
(a) Offices for business or professional uses, including, but not limited to, accountants, architects, attorneys, counselors, engineers, insurance agents, planners, real estate sales, and similar uses.
(b) Medical offices, including, but not limited to, acupuncture, chiropractors, massage therapy, other medical specialists and similar uses.
(c) Studios for artists, photographers, interior decorators, and similar design-related uses.
(d) Personal care services such as barber shops, beauty parlors and nail salons.
(e) Bank freestanding and/or with a drive-thru.

(2) The adaptive use special permit shall expressly indicate which of the above-allowed uses is specifically permitted and may impose conditions, safeguards and limitations on the permitted use(s). A change is any use allowed by special permit hereunder to another use shall require a new special permit. Uses not listed in B(1) or (2) are prohibited, except that such a use may be allowed on special permit if the Planning Board determines that it closely resembles in its neighborhood impacts an allowed use or a use allowed by special permit in that district.

C. Prohibited uses. The following uses shall be prohibited in the HAAOD:
(1) Motor vehicle sales, repair, or sales of parts; gas stations, (multi-port charging stations.)
(2) Manufacturing or industrial uses of any kind.
(3) Food Services, including but not limited to bakeries, cafes, coffee shops, delicatessens, dessert shops, pastry shops, sandwich shops, convenience stores, pizza parlors, and other fast food-type restaurants.
(4) Drive-through windows of any kind except associated with a bank.
(5) Exterior storage of equipment or materials.
(6) No non-bank loan or check cashing operations.
(7) Repair shops for large equipment, appliances or tools and/or the fabrication or repair of machinery.
(8) Off street parking.
(9) Exterior Fleet storage.
(10) Retail sales for liquor and convenient stores.
(11) Any use not specifically allowed § 240-187(A) & (B) above is hereby prohibited.

§ 240-188 - Special permit site development standards.

The following site development standards shall apply to all HAAOD developments and shall be reviewed during any special permit proceeding:

A. New construction may be permitted, provided that it is designed to be compatible with the overall residential character of the adjacent neighborhood and the HAAOD.

B. Each adaptive use project may utilize the existing structures but may include restoration, renovation or improvement of the primary existing building to maintain, restore or enhance its original architectural integrity. Construction of an addition to an existing building on the premises may be permitted, provided that it is designed to be compatible with the overall residential character of the adjacent neighborhood and the HAAOD.

C. The alteration of, addition to, and/or conversion of an existing building to one residential dwelling unit and one business use listed above may be permitted by special permit, provided that the appearance of the building is characteristic of a single-family dwelling and that the residential unit is occupied by the business owner.

D. New construction and existing building alterations shall be in accordance with Section 240-40 for the underlying Residential Zoning District.

E. Required parking space calculations shall be in accordance with Article X Parking and Loading Requirements. No on-street parking shall be allowed. Additionally, no parking spaces or driveways are permitted in the rear or side setbacks. Parking areas shall be screened from the abutting properties by a combination of opaque structures, such as fencing or ornamental walls, and landscaping. Adequate provisions for on-site retention and treatment of stormwater shall be included. This will be the discretion of the Planning Board.

F. A photometric plan shall be included with the site design submission which ensures adequate site lighting for parking and pedestrian walkways, no glare is produced on abutting parcels or the public way, and all proposed light fixtures are dark sky compliant.

G. Signage shall include no more than one freestanding sign. Signage Signs shall be externally illuminated with no spillover onto adjacent properties. Signage placement shall be reviewed by the Safety Officer so as to maintain adequate visual access for vehicles entering and exiting the property.

H. Curb cuts on Route 126 are subject to approval of the state. New curb cuts on Hartford Avenue are subject to recommendations of the Safety Officer and will require a Bellingham street opening permit from the DPW. The division of state and local roads is shown on the plan.

I. All developments shall include a landscape plan, stamped by a Massachusetts Registered Landscape Architect, that maintains or enhances the residential character of the property. The landscape plan shall also provide, at the discretion of the Planning Board, a buffer zone (including a combination of shrubs, trees, grass and fencing) appropriate for the proposed use along any property boundaries with an adjacent residential use.

J. The development plans shall include specific areas for snow storage and rubbish. All rubbish areas shall be screened with an opaque fence and be located outside the front yard setback.

<u>§ 240-189 – Procedures for Special Permit</u>

Reference the Special Permit Section Article IV Section 240-15.

§ 240-190 - Special permit standards and criteria.

In considering an application for an adaptive use special permit, the Planning Board shall make the following findings:

A. The proposed use is contemplated under the provisions of this bylaw.

B. The site is adequate for the proposed use in terms of size, configuration, and use of abutting properties.

C. The proposed use will cause minimal adverse impacts to abutting properties and will provide mitigation of any impacts.

D. Provisions for traffic and parking are adequate for the proposed use.

E. The proposal promotes the aesthetic appeal and deters detrimental impacts to the abutting residential neighborhood and that the proposed project complies with the goals of the Master Plan.

F. The provisions for utilities, including sewage disposal, water supply and stormwater management, are adequate.

G. The proposed project complies with the goals of the Master Plan and the purposes of this article of the Zoning Bylaw; or act or do anything in relation thereto.

(By: Board of Selectmen & HAAOD Committee)

RECOMMENDED by the Planning Board 5/0

Motion: I move the Town vote to approve Article 18 as printed in the Report and Recommendations of the Finance Committee, to amend the Zoning Bylaws, Attachment 1 and the Zoning Map by deleting the existing Article XXVI Hartford Avenue Adaptive Use Overlay District (HAAOD) and inserting in its place the new Harford Avenue Adaptive Overlay District, all as set forth in said Article 18.

Motion was made by M. Connor and seconded. Motion passed by required 2/3 vote: **133Y/52N**

Hartford Avenue Adaptive Overlay District
Bellingham, MA

January 13, 2023

Scale: 1:600

RCV MAR 21 '23 PM1:10:34
BELLINGHAM TOWN CLERK

ARTICLE 19. DEED IN LIEU OF FORECLOSURE

To see if the Town will vote to accept a deed in lieu of foreclosure, pursuant to the provisions of General Laws Chapter 60, Section 77C, conveying to the Town fee title to all or portions of the parcel of land located on Maple Street, identified on the Assessors Map as Parcel 0020-0023, containing 0.084 acres, more or less, and being the premises described in a deed recorded with the Norfolk Registry of Deeds in Book 9169, Page 692, which parcel is subject to tax taking by the Treasurer/Collector for unpaid real estate taxes, said parcel to be under the care, custody, control and management of the Board of Selectmen for general municipal purposes and/or for the disposition thereof, by sale or otherwise, and to authorize the Board of Selectmen to convey said land on such terms and conditions as the Board of Selectmen deems appropriate, and, further, to take any and all actions and execute any and all documents necessary or convenient to consummate the foregoing transactions; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to approve Article 19 as set forth in the Report and Recommendations of the Finance Committee under said Article 19.

Motion was made by S. Sahin and seconded. Motion passed by majority vote: **141Y/23N**

ARTICLE 20. ACCEPTANCE OF M.G.L. CHAPTER 41, SECTION 110A

To see if the Town will vote to adopt M.G.L. Chapter 41, Section 110A allowing Town offices to remain closed on any or all Saturdays, as if it were a legal holiday, which will, among other things, provide the Town flexibility concerning the last day to register to vote or other filing deadline for local town meetings and elections; or act or do anything in relation thereto.

(By: Town Clerk)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to approve Article 20 as set forth in the Report and Recommendations of the Finance Committee under said Article 20.

Motion made by S. Sahin and seconded. Motion passed by majority vote: **125Y/39N**

ARTICLE 21. AMEND GENERAL BY-LAWS CHAPTER 71-6 REVOLVING FUNDS

To see if the Town will vote to replace the chart appearing in Section 71-6 of the Town Bylaws with a new chart, set forth below, reflecting the items required by law to appear in the Town Bylaws and making certain revisions to reflect those approved by prior Town Meetings, and, further, to insert a new revolving fund, set forth in ***bold italic***, below, all as follows:

Fund Name	Revenue Source	Authority to Spend	Use of Funds
Library Fines	Overdue fines	Library Trustees	Books, videos, library materials, Temp or PT employees, & independent contractors
Cemetery Grave Openings	Service fees to open cemetery graves	DPW Director	Expenses in support of the Cemetery department including supplies, materials, equipment, and compensation to employees or contractors
Food Inspections	Inspectional fees and fines	Board of Health	Expenses in support of the Board of Health food inspections program including supplies, materials, equipment, and compensation to employees or contractors
Tobacco Compliance	Inspectional fees and fines	Board of Health	Expenses in support of the tobacco inspections and compliance program including supplies, materials, equipment, and compensation to employees or contractors
Commission on Disability	Fees, fines, gifts, and donations	Commission on Disability	Expenses in support of the Commission on Disability including supplies, materials, equipment, and compensation to employees or contractors
Police Vehicles	3rd party vendor payments	Police Chief	Repair, replacement or purchase of vehicles or equipment
Conservation Wetland Bylaw Fees	Application fees and related revenues	Conservation Commission	Land purchases to supplement the Town's land acquisition trust, or related expenditures
Sealer of Weights & Measures	Sealer of Weights & Measures fees and fines	Board of Selectmen	Expenses in support of the Sealer of Weights & Measures department including supplies, materials, equipment, and compensation to employees or contractors
Anderson Field Rental	Revenues received from the rental of the Anderson Athletic Field, the purchase of commemorative bricks at	School Committee	Maintenance of the grounds at the Anderson Athletic Field

Fund Name	Revenue Source	Authority to Spend	Use of Funds
	said field, the purchase of advertising at said field		
Inspectional Services	Inspectional fees and fines	Building Commissioner	Expenses in support of the Inspectional Services department including supplies, materials, equipment, and compensation to employees or contractors
Silver Lake Admission Fee	Parking fees and fines for Silver Lake and Arcand parks	Town Administrator	Expenses in support of the Parks department including supplies, materials, equipment, and compensation to employees or contractors
Council on Aging Activities	Program, activity, and other related receipts	Council on Aging Director	Expenses in support of the Council on Aging Programs and Activities including supplies, materials, equipment, and compensation to employees or contractors
Town Beautification	***Beautification related receipts, gifts, and donations***	***Town Administrator***	***Expenses in support of Town Beautification activities including supplies, materials, equipment, and compensation to employees or contractors***

And, separately, to establish annual spending limits for such revolving funds for FY2024, as follows:

Library Fines	$15,000
Cemetery Grave Openings	$20,000
Food Inspections	$50,000
Tobacco Compliance	$50,000
Commission on Disability	$10,000
Police Vehicles	$40,000
Conservation Wetland Bylaw Fees	$50,000
Sealer of Weights & Measures	$25,000
Anderson Field Rental	$50,000
Inspectional Services	$50,000
Silver Lake Admission Fee	$40,000
Council on Aging Activities	$50,000
Town Beautification	$50,000

or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Motion: I move the Town vote to approve Article 21 as set forth in the Report and Recommendations of the Finance Committee under said Article 21.
Motion made by K. Grant and seconded. Motion passed by majority vote: **144Y/23N**

ARTICLE 22. DEPOT STREET DPW PARKING AND ACCESS LAND ACQUISITION

To see if the Town will vote to authorize the Board of Selectmen to acquire, by gift, purchase, and/or eminent domain and on such terms as the Board of Selectmen deems appropriate, the fee in a parcel of land for DPW parking and access as may be necessary or convenient to undertake the DPW Office construction project, of approximately 6,436 square feet, shown on plans entitled "Taking Plan of Land Depot Street (Parcel 0034-0149-0000) Bellingham Massachusetts", dated May 1, 2023, prepared by Guerriere & Halnon Inc. copies of which will be on file with the Town Clerk's Office 14 days before the Town Meeting; and, further, to raise and appropriate or transfer from available funds a sum of money for the foregoing purposes including any costs incidental or related thereto; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 7/0

Purpose	Amount	Funding Source
Land Acquisition	$45,000	Free Cash

Motion: I move the Town vote to approve Article 22 as set forth in the Report and Recommendations of the Finance Committee for the purpose, in the amount and from the funding source specified under said Article 22.
Motion was made by K. Grant and seconded. Motion received the required 2/3 vote: **132Y/37N**

ARTICLE 23. CONSTRUCTION OF DPW ADMINISTRATION BUILDING

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer of available funds, by borrowing or otherwise for the purpose of constructing and furnishing a DPW Administration Building, as well as any engineering, design, site clearing and preparation, and any other incidental and related costs, on land owned by the Town located on Depot Street, and, if borrowing to authorize the issuance and sale of general obligation bonds or notes of the Town therefore for the purpose of financing said construction project; or act or do anything in relation thereto.

(By: Board of Selectmen & DPW Building Committee)

RECOMMENDED by the Finance Committee 7/0
RECOMMENDED by the Capital Improvements Committee 4/0

Purpose	Amount	Funding Source
DPW Administration Building	$2,500,000	Borrowing

Motion: I move the Town vote to approve Article 23 as set forth in the Report and Recommendations of the Finance Committee, and, to meet this appropriation, authorize the Treasurer with the approval of the Board of Selectmen, to borrow $2,500,000 pursuant to G.L. c.44, §§7 or 8 or any other enabling authority and issues bonds and notes of the Town therefor; and, further, to authorize the Board of Selectmen to contract for and expend any federal or state

aid available for the project and take any other action necessary or convenient to carry out this project.
Motion made by K. Grant and seconded. Motion passed with required 2/3 vote: **140Y/42N**

ARTICLE 24. TO APPROVE AND FUND THE AFSCME LABOR CONTRACT

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer from available funds, or otherwise for the purpose of funding the cost items of the first year of an Agreement by and between the Town of Bellingham and the AFSCME Labor Union beginning July 1, 2022 through June 30, 2025, and to authorize the Town Accountant to allocate such funds to appropriate departments; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

Motion was made to pass over Article 24 and seconded. Motion passed over by unanimous voice vote.

ARTICLE 25. TOWN CHARTER REVISIONS

To see if the Town will vote to authorize the Board of Selectmen to file with the General Court a home rule petition for special legislation amending the Town Charter to make various revisions proposed by the Charter and Bylaw Review Committee, all as shown in a document on file with the Town Clerk's office and available on the Town's website at www.bellinghamma.org; provided, however, that the General Court may make changes of form only to such bill without approval of the Board of Selectmen, and, further, to authorize the Board of Selectmen to approve such revisions requested by the General Court as are consistent with the public purposes of the petition; or act or do anything in relation thereto.

(By: Charter and Bylaw Review Committee)

RECOMMENDED by the Charter and Bylaw Review Committee 6/1

I move the Town vote to approve Article 25 as set forth in the Report and Recommendations of the Finance Committee, authorizing the Board of Selectmen to file special legislation to amend the Town Charter as recommended by the 2023 Charter and Bylaw Review Committee, so that the Charter provides as specified in a document entitled "Proposed Charter".

Prior to a vote on Article 25, a motion was made by J. Altomonte, and seconded, to move to amend to pass over Article 25. **Motion to amend** was passed by majority vote: **118Y/50N**

A motion to actually pass over Article 25 was then made by J. Altomonte and seconded. Motion passed by required majority vote: **120Y/47N**

ARTICLE 26. OPIOID SETTLEMENT STABILIZATION FUND AND OPIOID REVENUES

To see if the Town will vote, pursuant to G.L. c.40, §5B to create a new special purpose stabilization fund, to be known as the Opioid Settlement Stabilization Fund, which may be expended for all of the

purposes allowed by law, including those outlined in applicable opioid-litigation settlement documents, a document prepared by the Substance Abuse Bureau of the state Office of Health and Human Services Department, found at https://www.mass.gov/doc/massachusetts-abatement-terms/download entitled "Abatement Strategies", and consistent with any state guidelines or regulations further clarifying allowable uses of opioid litigation settlement funds, and, further, to adopt the last paragraph of said §5B and dedicate to such fund, without further appropriation, 100% of the opioid litigation settlement funds received by the Town, and, to comply with the Town's obligations to use such funds solely for allowable purposes, to transfer to said fund a sum of money from available funds equal to the amount already received in FY23, or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Purpose	Amount	Funding Source
Transfer to Opioid Stabilization	$86,713.97	Free Cash

Motion: I move the Town vote to approve Article 26 as set forth in the Report and Recommendations of the Finance Committee, creating an Opioid Stabilization Fund and dedicating 100% of the opioid litigation settlement monies to said fund, and, further, to transfer $86,713.97 from Free Cash, the amount equal to that received by the Town to date, to the fund. Motion made by S. Sahin and seconded. Motion passed by required 2/3 vote: **119Y/26N**

ARTICLE 27. TRANSFER TO STABILIZATION FUND

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer from available funds, or otherwise for the purpose of funding the Stabilization Fund; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0

Purpose	Amount	Funding Source
Transfer to Stabilization Trust Fund	$200,000	Free Cash

Motion: I move the Town vote to appropriate the sum of $200,000 from Free Cash to the Stabilization Fund.
Motion was made by S. Sahin and seconded. Motion passed by required 2/3/ vote: **116Y/21N**

ARTICLE 28. TRANSFER TO CAPITAL INVESTMENT TRUST FUND

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer from available funds, or otherwise for the purpose of funding the Capital Investment Trust Fund; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

A motion was made to pass over Article 28 and seconded. Article was passed over by unanimous voice vote.

ARTICLE 29. TRANSFER TO GROUP INSURANCE TRUST FUND

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer from available funds, or otherwise for the purpose of funding the Group Health Insurance Trust Fund; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

A motion was made to pass over Article 28 and seconded. Article was passed over by unanimous voice vote.

ARTICLE 30. UNPAID BILLS

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer from available funds, or otherwise for the payment of certain unpaid bills; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee recommends Passing Over this Article

A motion was made to pass over Article 28 and seconded. Article was passed over by unanimous voice vote.

And you are directed to serve this Warrant, by posting attested copies thereof at Town Hall and in other municipal buildings throughout Town sixty days, at least, before the time and place of meeting as aforesaid.

Hereof, fail not and make due return of this Warrant, with your doings thereon, to the Town Clerk, at the time and place of meeting as aforesaid.
Given under our hands this 20th day of March in the year of our Lord, Two Thousand Twenty Three.

BOARD OF SELECTMEN

Donald F. Martinis, Chairman

Kelly H. Grant, Vice Chairwoman

Michael J. Connor, Member

Cynthia L. McNulty, Member

Suhan Sahin, Member

RETURN ON THE WARRANT

Norfolk, ss:

Pursuant to the within Warrant, I have notified and warned the inhabitants of the Town of Bellingham by posting attested copies of the same at Town Hall and in other municipal buildings throughout Town, in accordance with Town Bylaws.

3/21/23
Date

Constable of Bellingham

REPORT AND RECOMMENDATIONS
OF THE
FINANCE COMMITTEE

COMMONWEALTH OF MASSACHUSETTS

TOWN OF BELLINGHAM

FALL TOWN MEETING
Wednesday, November 15, 2023
7:30 p.m.

BELLINGHAM HIGH SCHOOL

Table of Contents	Page
Town Officials / Board and Committee Members	2
Town Meeting Glossary	3
Article Number and Description	
Article 1 – Amend Annual Town Meeting Article 1 – Operating Expenses and Salaries	5
Article 2 – Amend Annual Town Meeting Article 2 - Trash Enterprise	6
Article 3 – Amend Annual Town Meeting Article 3 - Water Enterprise	6
Article 4 – Amend Annual Town Meeting Article 4 - Sewer Enterprise	7
Article 5 – Amend Annual Town Meeting Article 5 - Stormwater Enterprise	7
Article 6 – Capital Outlay (Expenditures $50,000 & Over)	8
Article 7 – Non-Capital Outlay (Expenditures of Less Than $50,000)	10
Article 8 – Town Charter Revisions	11
Article 9 – To Approve and Fund the AFSCME Labor Contract	11
Article 10 – Acceptance of G.L. c.41, §111M	12
Article 11 – Acceptance of G.L. c.41, §111N	12
Article 12 – Deed In Lieu of Foreclosure	13
Article 13 – Transfer to Capital Investment Trust Fund	13
Article 14 – Transfer to Group Health Insurance Trust Fund	13
Article 15 – Transfer to Compensated Absences Fund	14
Article 16 – Transfer to Stabilization Fund	14
Article 17 – Unpaid Bills	14

FINANCE COMMITTEE

John Allam, Chairman
Joseph E. Collamati, Jr.
Brian Boyd
Kevin Keppler
Jennifer Kuzmeskas
Jack McCarthy
Tina M. Griffin, Clerk

CAPITAL IMPROVEMENTS COMMITTEE

Roland A. Lavallee, Chairman
Joseph E. Collamati, Jr.
Michael Hennessey
Jennifer Kuzmeskas
Jack McCarthy
Tina M. Griffin, Clerk

MODERATOR

Michael Carr

TOWN CLERK

Lawrence J. Sposato, Jr.

SELECTBOARD

Michael Connor, Chairman
Sahan Sahin, Vice-Chairman
Michael Hennessey
Ann Odabashian

Hilarie Allie, Administrative Assistant

SCHOOL COMMITTEE

Michael J. Reed, Jr., Chairman
Jennifer L. Altomonte, Vice-Chairman
Mark J. Flannery
Erik Ormberg
Bev Pierce

CHIEF FINANCIAL OFFICER

Mary MacKinnon

INTERIM TOWN ADMINISTRATOR

Beth Cornell-Smith

TOWN MEETING GLOSSARY

CHERRY SHEET	A financial statement from the State that itemizes State aid and assessments to the Town.
ENTERPRISE FUND	A fund where expenditures are restricted for operating, capital, and debt costs of a particular service (such as water, sewer, trash, and stormwater). It allows a community to recover the total costs of a service through user fees or the user fees may be supplemented by taxation. The budget for an enterprise fund is not autonomous, it must be voted annually at Town Meeting. An enterprise fund balance can be carried over from year to year.
FISCAL YEAR	The Town operates on a fiscal year that begins on July 1st and ends on June 30th.
FREE CASH	Funds certified by the state as appropriated in previous years but not expended. It can result from higher than anticipated revenue and/or lower than anticipated expenditures.
OVERLAY RESERVE	A Board of Assessors fund used to cover tax abatements and statutory exemptions.
RESERVE FUND	A Finance Committee fund used for extraordinary and unforeseen expenditures during the year.
REVOLVING FUND	A fund created to allow specific programs to use fees collected to defray the expenses of the program. A revolving fund does not have to be appropriated each year

COMMONWEALTH OF MASSACHUSETTS

TOWN OF BELLINGHAM

WARRANT FOR FALL TOWN MEETING

Norfolk, ss:

To either of the Constables of the Town of Bellingham, in the County of Norfolk;

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of said Town, qualified to vote in elections and in Town affairs to meet at the

HIGH SCHOOL AUDITORIUM

Located at 60 Blackstone Street in said Bellingham, on Wednesday, the fifteenth day of November 2023, at 7:30 p.m., then and there to act on the following articles:

ARTICLE 1. AMEND ANNUAL TOWN MEETING ARTICLE 1 – OPERATING EXPENSES AND SALARIES

To see if the Town will vote to amend the vote taken under Article 1 of the May 2023 Annual Town Meeting establishing the FY2024 Town operating budget, by reducing, adding to, deleting, amending appropriations, or transferring funds from various sources into items within said Article 1; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0
Funding as listed below:

Department	Purpose	Amount
Veterans	Wages – Full Time	$26,000
Veterans	Wages – Part Time	$8,000
Veterans	Expenses	$3,000
DPW	Wages – Collective Bargaining Agreement	$7,407
MIS	Cybersecurity Services and Equipment	$50,000
HR	Professional Services for Consulting Study	$10,000
Parks	Part-Time/Seasonal Wages	$20,000
Parks	Elected Officials	$3,000
Transfers	Expenses – Transfer to Health Insurance	$300,000
Transfers	Expenses - Compensated Absence Fund	$50,000
Transfers	Expenses - OPEB Trust	$50,000
Assessors	Wages – Full Time	$67,000
Police	Move from Salaries to Expenses	$(55,942)
Police	Move from Salaries to Expenses	$55,942
Police	Overtime	$50,000
Police	Expenses - Tasers	$26,000
Fire	Overtime	$50,000
Conservation	Wages – Full Time	$32,000
Tree Warden	Expenses - Tree Removal	$50,000
Bldg. Maintenance	Expenses - Property Repairs	$25,000
	TOTAL:	**$827,407**
	Funding Source:	**Raise and Appropriate**

Motion: I move the Town vote to raise and appropriate the sum of $827,407 for supplemental appropriations and to authorize the transfers within the Fiscal 2024 operating budget for the departments' purposes and amounts all listed in Article 1 of the Reports and Recommendations of the Finance Committee; and authorize the Town Accountant to allocate such sums to the appropriate operating budgets. Motion made by M. Connor, and seconded.
Vote: Motion passed by Majority vote: **139Y/17N**

ARTICLE 2. AMEND ANNUAL TOWN MEETING ARTICLE 2 – TRASH ENTERPRISE

To see if the Town will vote to amend the vote taken under Article 2 of the May 2023 Annual Town Meeting establishing the FY2024 Trash Enterprise budget, by reducing, adding to, deleting, amending appropriations, or transferring funds from various sources into said Article 2; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0
Funding as listed below:

Department	Purpose	Amount	Funding Source
Trash	AFSCME Contract	$418	Retained Earnings
	TOTAL	**$418**	

Motion: I move the Town vote to appropriate the sum of $418 for supplemental appropriations of the Trash Enterprise for a period commencing July 1, 2023 through June 30, 2024; said sum to be raised from Trash Retained Earnings and to be expended in the following manner: Salaries: $418; and further, that the Town vote to reduce the appropriation and expenses of the Trash Enterprise by $312,122 for the period commencing July 1, 2023 through June 30, 2024. Motion was made by M. Hennessy, and seconded.
Vote: The motion passed by Majority vote: **144Y/9N**

ARTICLE 3. AMEND ANNUAL TOWN MEETING ARTICLE 3 – WATER ENTERPRISE

To see if the Town will vote to amend the vote taken under Article 3 of the May 2023 Annual Town Meeting establishing the FY2024 Water Enterprise budget, by reducing, adding to, deleting, amending appropriations, or transferring funds from various sources into said Article 3; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0
Funding as listed below:

Department	Purpose	Amount	Funding Source
Water	AFSCME Contract	$17,130	Retained Earnings
	TOTAL	**$17,130**	

Motion: I move the Town vote to appropriate the sum of $17,130 for supplemental appropriations of the Water Enterprise for a period commencing July 1, 2023 through June 30, 2024; said sum to be raised from Water Retained Earnings and to be expended in the following manner: Salaries: $17,130. Motion made by M. Hennessy, and seconded.
Vote: Motion passed by Majority vote: **138Y/20N**

ARTICLE 4. AMEND ANNUAL TOWN MEETING ARTICLE 4 – SEWER ENTERPRISE

To see if the Town will vote to amend the vote taken under Article 4 of the May 2023 Annual Town Meeting establishing the FY2024 Sewer Enterprise budget, by reducing, adding to, deleting, amending appropriations, or transferring funds from various sources into said Article 4; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0
Funding as listed below:

Department	Purpose	Amount	Funding Source
Sewer	AFSCME Contract	$5,260	Retained Earnings
	TOTAL	**$5,260**	

Motion: I move the Town vote to appropriate the sum of $5,260 for supplemental appropriations of the Sewer Enterprise for a period commencing July 1, 2023 through June 30, 2024; said sum to be raised from Sewer Retained Earnings and to be expended in the following manner: Salaries: $5,260. Motion was made by M. Hennessy and seconded.
Vote: The motion passed by majority vote: **140Y/17N**

ARTICLE 5. AMEND ANNUAL TOWN MEETING ARTICLE 5 – STORMWATER ENTERPRISE

To see if the Town will vote to amend the vote taken under Article 5 of the May 2023 Annual Town Meeting establishing the FY2024 Stormwater Enterprise budget, by reducing, adding to, deleting, amending appropriations, or transferring funds from various sources into said Article 5; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0
Funding as listed below:

Department	Purpose	Amount	Funding Source
Stormwater	AFSCME Contract	$4,285	Retained Earnings
	TOTAL	**$4,285**	

Motion: I move the Town vote to appropriate the sum of $4,285 for supplemental appropriations of the Stormwater Enterprise for a period commencing July 1, 2023 through June 30, 2024; said sum to be raised from the Stormwater Retained Earnings and to be expended in the following manner: Salaries: $4,285. Motion was made by M. Hennessy, and seconded.
Vote: The motion passed by majority vote: **138Y/19N**

ARTICLE 6. CAPITAL OUTLAY – (Expenditures $50,000 & Over)

To see if the Town will vote to raise and appropriate a sum of money and to determine how such appropriation shall be raised, whether by transfer of available funds, by taxation, by borrowing or otherwise, and if by borrowing to authorize the issuance and sale of general obligation bonds or notes of the Town therefore for the purpose of financing the purchase and equipping, construction, reconstruction and/or engineering costs associated with various capital outlay items or improvements proposed by Town Departments, Boards or Committees, and, as may be appropriate, to authorize the Board of Selectmen to enter into lease/purchase agreements of up to or exceeding three years; or act or do anything in relation thereto.

(By: Board of Selectmen)

Department	Description	Amount	Funding Source	Finance Committee	Capital Imp. Committee
Selectboard	Domino's (final payment)	$96,000	Free Cash	6/0	3/0
Fire	Replace Pumper Engine	$600,000	Capital Imp Trust	5/0	3/0
		$500,000	Free Cash	5/0	3/0
Fire	Command Vehicle	$83,735	Free Cash	5/0	3/0
Fire	Command Vehicle	$83,735	Free Cash	5/0	3/0
Fire	Feasibility Study	$100,000	Free Cash	5/0	3/0
Police	Tasers (5 Year Lease, $28,822 per year)	$129,110	Operating Budget	5/0	3/0
Police	Replace Police Vehicles (Qty 2)	$50,000	Free Cash	5/0	3/0
		$75,400	Free Cash	5/0	3/0
School	HVAC VAV Upgrade at BHS	$90,400	Free Cash	6/0	3/0
School	Key Fob Systems for Stallbrook & DiPietro	$11,470	Free Cash	6/0	3/0
School	Key Fob Systems for Stallbrook & DiPietro	$100,000	Capital Imp Trust	6/0	3/0
School	Lawn & Field Maintenance Equipment	$49,999	Free Cash	6/0	3/0
School	Additional Funding - 14-Passenger Van	$31,998	Free Cash	6/0	3/0
School	Desk Replacement	$70,000	Free Cash	6/0	3/0
Sewer	Old Bridge Sewer Station	$285,210	Free Cash	4/0	3/0
		$175,000	Retained Earnings	4/0	3/0
Building	Electronic Signboard	$72,000	Free Cash	2/3	2/1

Department	Description	Amount	Funding Source	Finance Committee	Capital Imp. Committee
Maintenance					
DPW	Replace B-9 Six-Wheel Salt, Plow, Dump Truck	$368,363	Free Cash	4/0	2/1
DPW	Replace B-10 Salt, Sand, Plow, Dump Truck	$134,766	Free Cash	4/0	3/0
DPW	Replace MT-7 Roadside Trackless Mower, Snowblower, Plow	$248,243	Free Cash	4/0	3/0
Parks	Silver Lake Beach Upgrades	$25,000	Free Cash	4/0	3/0
		$25,000	Silver Lake Revolving Fund	4/0	3/0
Parks	Replace P-1 Crew Cab with F-350	$78,678	Free Cash	4/0	3/0
Tree Warden	Tree & Stump Removal	$50,000	Operating Budget	4/0	3/0
Water	BW-12 Water Break Plow Truck (New/Expand Fleet)	$213,749	Retained Earnings	4/0	4/0
TOTAL: Capital Projects Over $50K		**$3,747,856**			

Free Cash	$2,454,997
Borrowing	
Capital Improvement Trust	$700,000
Operating Budget	$179,110
Revolving Funds	$25,000
Trash Retained Earnings	
Water Retained Earnings	$213,749
Sewer Retained Earnings	$175,000
Stormwater Retained Earnings	
TOTAL: Funding Sources for Capital Over $50K	**$3,747,856**

Recommended by the Finance and Capital Improvements Committees

Motion: I move the Town vote to appropriate the sum of $3,694,567 for the purpose of funding various projects, all as described in the Report and Recommendations of the Finance Committee, including all incidental and related expenses, and authorize a lease purchase agreement, as noted, and further to meet said appropriation that:

- the sum of $2,454,997 be transferred from free cash,
- the sum of $700,000 be transferred from Capital Improvements Trust fund,
- the $25,000 be transferred from the Silver Lake Beach revolving fund,
- the sum of $25,822 be transferred from line 1000-210-0000-002-00-00-54410 of the FY 2024 operating budget;
- the sum of $50,000 be transferred from line 1000-294-0000-002-00-00-52400 of the FY 2024 operating budget;
- the sum of $213,749 be transferred from water retained earnings;

- the sum of $175,000 be transferred from sewer retained earnings;
- and further that the Town vote to transfer from free cash the sum of $49,999 for the purpose of purchasing and equipping a second lawn mower.

Motion was made by S. Sahin, and seconded. **Vote:** Motion passed, surpassing the required two-thirds vote: **126Y/37N**

ARTICLE 7. NON-CAPITAL OUTLAY – (Expenditures of Less Than $50,000)

To see if the Town will vote to raise and appropriate a sum of money and to determine how such appropriation shall be raised, whether by transfer of available funds, by taxation, by borrowing or otherwise, and if by borrowing to authorize the issuance and sale of general obligation bonds or notes of the Town therefore for the purpose of financing the purchase and equipping of various non-capital outlay items or improvements proposed by Town Departments, Boards or Committees, and, as may be appropriate, to authorize the Board of Selectmen to enter into lease/purchase agreements of up to or exceeding three years; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 6/0
Funding as listed below:

Department	Description	Amount	Funding Source
Building Maintenance	Fire Alarm & Security System for Historical Museum	$12,360	Operating Budget
Water	Aluminum Trench Box	$18,950	Retained Earnings
Water	Variable Frequency Drive (VFD) for Hartford Avenue	$45,000	Retained Earnings
Stormwater	Asset Management Program (Grant Match)	$43,180	Retained Earnings
TOTAL: Capital Projects Under $50K		**$119,490**	

Free Cash	
Borrowing	
Capital Improvement Trust	
Operating Budget	$12,360
Revolving Funds	
Trash Retained Earnings	
Water Retained Earnings	$63,950
Sewer Retained Earnings	
Stormwater Retained Earnings	$43,180
TOTAL: Funding Sources for Capital Under $50K	**$119,490**

Motion: I move the Town vote to appropriate the sum of $119,490 for the purpose of funding various projects all as described in the Report and Recommendations of the Finance Committee, including all incidental and related expenses, and to meet said appropriation that

- the sum of $12,360 be transferred from line 1000-189-0000-001-00-00-54025 of the FY 2024 operating budget,
- the sum of $63,950 be transferred from water retained earnings, and
- the sum of $43,180 be transferred from stormwater retained earnings

Motion was made by S. Sahin and seconded.
Vote: Motion passed by Majority vote: **149Y/18N**

ARTICLE 8. TOWN CHARTER REVISIONS

To see if the Town will vote to authorize the Board of Selectmen to file with the General Court a home rule petition for special legislation amending the Town Charter to make various revisions proposed by the Charter and Bylaw Review Committee, all as shown in a document on file with the Town Clerk's office and available on the Town's website at www.bellinghamma.org; provided, however, that the General Court may make changes of form only to such bill without approval of the Board of Selectmen, and, further, to authorize the Board of Selectmen to approve such revisions requested by the General Court as are consistent with the public purposes of the petition; or act or do anything in relation thereto.

(By: Charter and Bylaw Review Committee)

Action was taken by the Town Charter and Bylaw Review Committee

Motion: I move that the Town vote to amend the Town Charter as recommended by the Charter and Bylaw Review Committee, all as shown in a document provided to Town Meeting voters, which revisions include but are not limited to non-substantive, ministerial and other clerical revisions, as well as other more substantive revisions. Original motion was made by M. Connor, and seconded.
Prior to the vote, the following amendment was proposed by D. Fraine at the suggestion of Town Counsel. The gist of the change was to authorize a "Special Act" of the legislature and in so doing reduce a two-thirds majority for passage down to a simple majority.
Amendment: Add the words "and to authorize the filing of a Special Act" to the original motion. Amendment to motion was made by D. Fraine and seconded.
Amendment Vote: Amendment was passed by Majority vote: **125Y/41N**
Vote: Amended Article 8 passed by Majority vote: **112Y/59N**

ARTICLE 9. TO APPROVE AND FUND THE AFSCME LABOR CONTRACT

To see if the Town will vote to raise and appropriate a sum of money by taxation, by transfer from available funds, and/or otherwise for the purpose of funding the cost items of the first two (2) years of a Collective Bargaining Agreement by and between the Town of Bellingham and the AFSCME Labor Union beginning July 1, 2022 through June 30, 2025, and to authorize the Town Accountant to allocate such funds to appropriate FY24 department budgets as needed; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 5/0
Funding as listed below:

Department	Purpose	Amount	Funding Source
Trash	AFSCME Contract	$275	Retained Earnings
Water	AFSCME Contract	$17,130	Retained Earnings
Sewer	AFSCME Contract	$5,260	Retained Earnings
Stormwater	AFSCME Contract	$4,285	Retained Earnings
DPW	AFSCME Contract	$5,080	Free Cash
	TOTAL	**$32,030**	

Motion: I move the Town vote to appropriate the sum of $32,030 for the purpose of funding the cost items of the first year of a Collective Bargaining Agreement by and between the Town of Bellingham and the AFSCME Labor Union beginning July 1, 2022 through June 30, 2025, in the amounts and from the sources set forth in the Report and Recommendations of the Finance Committee under Article 9, and to authorize the Town Accountant to allocate such funds to appropriate operating budgets.
Motion was made by A. Odabashian, and seconded.
Vote: Motion passed by Majority vote: **144Y/12N**

ARTICLE 10. ACCEPTANCE OF G.L. c.41, §111M

To see if the Town will vote to accept the provisions of G.L. c.41, §111M, to provide employees providing emergency medical services for the Town under the provisions of G.L. c. 111C who are incapacitated for duty because of injury sustained in the performance of their duties without fault of their own with leave without loss of pay for the period of such incapacity; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article

Motion: I move the Town vote to accept the provisions of G.L. c41, §111M, to provide employees providing emergency medical services for the Town under the provisions of G. L. c111C who are incapacitated for duty because of injury sustained in the performance of their duties without fault of their own with leave without loss of pay for the period of such incapacity. Motion made by A. Odabashian, and seconded.
Vote: Motion passed by Majority vote: **132Y/18N**

ARTICLE 11. ACCEPTANCE OF G.L. c.41, §111N

To see if the Town will vote to accept the provisions of G.L. c.41, §111N, to indemnify employees providing emergency medical services for the Town under the provisions of G.L. c. 111C for their reasonable hospital, medical, surgical, chiropractic, nursing, pharmaceutical, prosthetic and related expenses and reasonable charges for chiropody incurred as the natural and proximate result of an accident occurring or, of undergoing a hazard peculiar to their employment, while acting in the performance and within the scope of their duties without fault of their own; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article

Motion: I move the Town vote to accept the provisions of G.L. c.41, §111N, to indemnify employees providing emergency medical services for the Town under the provisions of G.L. c.111C for their reasonable hospital, medical, surgical, chiropractic, nursing, pharmaceutical, prosthetic and related expenses and reasonable charges for chiropody incurred as the natural and proximate result of an accident occurring or, of undergoing a hazard peculiar to their employment, while acting in the performance and within the scope of their duties without fault of their own. Motion was made by A. Odabashian, and seconded.
Vote: The motion passed by Majority vote: **135Y/15N**

ARTICLE 12. DEED IN LIEU OF FORECLOSURE

To see if the Town will vote to accept a deed in lieu of foreclosure, pursuant to the provisions of General Laws Chapter 60, Section 77C, conveying to the Town fee title to all or portions of the parcel of land located on Beech Street, identified on the Assessors Map 4 Parcel 33, containing 0.735 acres, more or less, and being the premises described in a deed recorded with the Norfolk Registry of Deeds in Book 7907, Page 358, which parcel is subject to tax taking by the Treasurer/Collector for unpaid real estate taxes, said parcel to be under the care, custody, control and management of the Board of Selectmen for general municipal purposes and/or for the disposition thereof, by sale or otherwise, and to authorize the Board of Selectmen to convey said land on such terms and conditions as the Board of Selectmen deems appropriate, and, further, to take any and all actions and execute any and all documents necessary or convenient to consummate the foregoing transactions; or act or do anything in relation thereto.

(By: Board of Selectmen)

RECOMMENDED by the Finance Committee 6/0

Motion: I move the Town vote to approve Article 12 as printed in the Report and Recommendations of the Finance Committee. Motion made by A. Odabashian and seconded.
Vote: Motion passed by Majority vote: **125Y/10N**

ARTICLE 13. TRANSFER TO CAPITAL INVESTMENT TRUST FUND

To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the purpose of funding the Capital Investment Trust Find; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article. The Finance Committee was informed this Article would be passed over at Town Meeting

Motion was made to Pass Over Article 13. **Vote:** Article was passed over by unanimous voice vote.

ARTICLE 14. TRANSFER TO GROUP HEALTH INSURANCE TRUST FUND

To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the purpose of funding the Group Health Insurance Trust Fund; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article. The Finance Committee was informed this Article would be passed over at Town Meeting

Motion was made to Pass Over Article 14. **Vote:** Article was passed over by unanimous voice vote.

ARTICLE 15. TRANSFER TO COMPENSATED ABSENCES FUND

To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the purpose of funding the Compensated Absences Fund; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article. The Finance Committee was informed this Article would be passed over at Town Meeting

Motion was made to Pass Over Article 15. **Vote:** Article was passed over by unanimous voice vote.

ARTICLE 16. TRANSFER TO STABILIZATION FUND

To see if the Town will vote to raise and appropriate or transfer from available funds a sum of money for the purpose of funding the Stabilization Fund; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article. The Finance Committee was informed this Article would be passed over at Town Meeting

Motion was made to Pass Over Article 16. **Vote:** Article was passed over by unanimous voice vote.

ARTICLE 17. UNPAID BILLS

To see if the Town will vote to raise, appropriate, or transfer a sum of money for the payment of certain unpaid bills of a prior fiscal year; or act or do anything in relation thereto.

(By: Board of Selectmen)

The Finance Committee took No Action on this Article. The Finance Committee was informed this Article would be passed over at Town Meeting

Motion was made to Pass Over Article 17. **Vote:** Article was passed over by unanimous voice vote.

There were 173 registered voters of the Town in attendance. No articles were brought up for reconsideration.

THANK YOU FOR ATTENDING THE NOVEMBER 2023 FALL TOWN MEETING

And you are directed to serve this Warrant, by posting attested copies thereof at Town Hall and in other municipal buildings throughout Town forty-five days, at least, before the time and place of meeting as aforesaid.

Hereof, fail not and make due return of this Warrant, with your doings thereon, to the Town Clerk, at the time and place of meeting as aforesaid.

Given under our hands this 29th day of September in the year of Our Lord, Two Thousand Twenty Three.

Michael J. Connor, Chairman

Sahan Sahin, Vice Chairman

Michael Hennessy

Ann Odabashian

BOARD OF SELECTMEN

RETURN OF THE WARRANT

Norfolk, ss:

Pursuant to the within Warrant, I have notified and warned the inhabitants of the Town of Bellingham by posting attested copies of the same at Town Hall and in other municipal buildings throughout Town, in accordance with Town By-laws.

9/29/2023
Date

Constable of Bellingham

TOWN CLERK'S

SUMMARY OF RECEIPTS

FOR THE YEAR 2023

	Number Issued	Gross Receipts	Receipts Paid to STATE	Receipts Paid to TOWN
Dog License	**2219**	**$36,515.00**	**---**	**$36,515.00**
Misc. Licenses, Certificates, Etc.	**1520**	**$20,540.00**	**---**	**$20,540.00**
Non-Criminal Citations	**10**	**$ 815.00**	**---**	**$ 815.00**
TOTALS	**3729**	**$57,870.00**	**---**	**$57,870.00**

The Town of Bellingham accepted the provisions of Massachusetts General Laws Chapter 140, Section 147A at the special Town Meeting held on December 15, 1987. This authorized the town to keep all fees collected from the sale of dog licenses or monies received as fines.

Dog and Kennel Licenses are due annually April 1st.

A $25.00 late fee per household is imposed after April 30th in accordance with Bellingham bylaws.
(Note: Bellingham bylaw was revised at the 2022 Annual Fall Town Meeting to impose a $25.00 late fee (per household as opposed to per dog) beginning on May 1st, followed by a $50.00 fine per household on June 1st).

A true record.

ATTEST: Lawrence J. Sposato, Jr.
Lawrence J. Sposato, Jr.
Bellingham Town Clerk

MISCELLANEOUS LICENSES, RECORDALS, CERTIFICATES, ETC...

For the year ending:

December 31, 2023

	Unit Price	Amount Sold	YEARLY TOTAL
Birth Certificates	$10	346	$3,460.00
Death Certificates	$10	661	$6,610.00
Marriage Certificates	$10	281	$2,810.00
Marriage Intentions	$25	122	$3,050.00
Business Certificates	$50	77	$3,850.00
Raffle & Bazaar Permits	$10	3	$30.00
Underground Storage Permits	$25	29	$725.00
Certification of Record		0	$0.00
Computer Diskettes		0	$0.00
Zoning By Laws		0	$0.00
Maps		0	$0.00
Planning Board Rules and Regs		0	$0.00
Pole Location Recordals		1	$0.00
Record Searches		0	$0.00
Street Lists - Non residents	$10	0	$0.00
Street Lists - Residents	$7	0	$0.00
Voter Registration Cards		0	$0.00
Computer Diskettes		0	$0.00
Miscellaneous fees	$15	1	$15.00
Miscellaneous fees	$25	1	$25.00
Miscellaneous fees	$75	1	$75.00
Miscellaneous @ $100.00	$100	2	$200.00
Miscellaneous @ $200.00	$200	0	$0.00
Miscellaneous @ $1000.00	$1,000	0	$0.00
Non Criminal @ $300.00	$300	0	$0.00
Non Criminal @ $100.00	$100	4	$400.00
Non Criminal @ $50.00	$50	2	$100.00
Miscellaneous/Underground	$10	0	$0.00
	TOTAL		$21,350.00

A True Record.

Lawrence J. Sposato, Jr.

Attest: Lawrence J. Sposato, Jr.

Bellingham Town Clerk

VITAL STATISTICS RECORD

2023

BIRTHS	**179**
MARRIAGES	**121**
DEATHS	**157**
TOTALS	**429**

Vitals statistics recorded in the Town Report reflect events relative to Bellingham residents which occurred ONLY in Massachusetts. Many of Bellingham's births and deaths have occurred in nearby hospitals in Rhode Island and are out-of-state records and are not returned to the town of residence.

MARRIAGES recorded in the Town of Bellingham include ONLY those couples that filed their marriage intentions in Bellingham.

OUT-OF-WEDLOCK BIRTHS:

Chapter 556 of the Acts of 1989 allow for resident copies of out-of-wedlock births to be transmitted to the town of residence, upon request of the mother at the time of birth. This act has been in effect since February 27, 1990 and applies to births from that date to the present.

These records are still considered "impounded" and access is limited to the following individuals:

Mother
Father – if listed on the birth record
Child (at 18 years or older)
Legal Guardian of the Child – with proper legal documentation
Legal Representative of the above – with proper documentation

DEATHS RECORDED IN THE TOWN OF BELLINGHAM

IN THE YEAR 2023

DATE OF DEATH	NAME OF DECEASED	AGE
JANUARY		
1	Barbara M. Mason (McNaul)	96
4	Robert L. Borden	91
5	Beverly A. Dutremble (Jolly)	69
6	Thomas M. Lane	76
6	Michael A. Pagano	74
8	Ann J. Rinaldi	61
10	Warren W. Morris, Jr.	80
12	Patricia Ann Rosen (Schiereck)	65
18	Robert Martin Herman	83
19	William George Sutton	83
20	Raymonde Marie Savoie	95
22	Louise C. Forestal (Anger)	85
22	Gerald Garcia	40
23	Phyllis N. Bernier (Norcross)	93
24	Helen S. Ledoux (Wesolowski)	90
26	Margaret L. Sergi	75
28	Muriel Moretti (Lachance)	93
29	Jean M. Morrell (MacPhearson)	79
FEBRUARY		
1	Barbara Ann Silverman	78
8	Gary R. Cummings	71
8	Frances A. Nassi	81
15	Joanne L. Lancia (Wrenn)	62
16	Eleanor J. Letourneau (Hourihan)	72
17	Maryellen E. Stapleton	64
17	Dorothy I. Feller (Letourneau)	86
21	Marsh, Jr., William Sanford	84
MARCH		
1	Hayes, John Joseph	63
2	Gerrior, Glenn E.	62
4	Greenwood, Harry A.	81
10	Boulos, Magda Boulos Abdelnour	63
10	Lariviere, John P.	41
17	Beaudion, Vincent	74
24	Johnson, Arthur Miller	73
24	Molander Jr., Peter F.	58
25	Wight, Gerard J.	81

DEATHS RECORDED IN THE TOWN OF BELLINGHAM

IN THE YEAR 2023

DATE OF DEATH	NAME OF DECEASED	AGE
MARCH		
30	Mullin III, George	82
APRIL		
3	Campos, Neuza Maria Miranda	62
4	Mullaney, Michael J.	49
7	Hunt, Christopher Stephen	73
8	Glassey, Thomas R.	69
11	Jeannine I. Ferris	88
18	Boultenhouse, William Kenneth	61
21	Dion, Evelyn A.	80
21	King, David Allen	68
21	Robinson, Lorraine J.	88
27	Jones, Walter T.	82
MAY		
2	Bryan, Adele C.	95
2	Feller, George K.	84
3	Alves, Leticia Nunes	19
6	Delvecchio, Barbara A.	79
6	Saumur, Jean Paul	63
12	Brown, Nancy E.	73
18	Abram, Michael Daniel	80
20	Bogan, Joseph Leo	82
24	Randall, Arlene	69
31	Ingargiola, Joseph	95
JUNE		
2	McCommis, Judith Ann	80
3	Frain, Mary C.	85
4	Gulliksen, John Eric	81
5	Matthews, Adam Thomas	33
8	Bogan, June F.	93
8	Windisch, Charles W.	69
11	Crosby, Joyce S.	77
12	Geib SR, Robert P.	66
12	Heavey, Pauline A.	95
17	Russell, Donald	92
17	Wells, JR., Richard L.	76
18	Lambert, Florence G.	98
19	Wilson, Cynthia Pauline	61
23	Lacroix, George R.	82
26	Dionne, Alyre	99

DEATHS RECORDED IN THE TOWN OF BELLINGHAM

IN THE YEAR 2023

DATE OF DEATH	NAME OF DECEASED	AGE
JULY		
1	Ames, Edna C.	80
2	Marolda, Lorraine E.	83
5	Donnelly, Thomas G.	87
7	Eldredge, Mandy	43
13	Charland, Rosemarie	68
14	Brouillard, Jean	87
9	Farris, Mary	86
24	Gibson, Sharon	76
26	Sparrow, Jonathan	53
27	Beauregard, Shirley	87
28	DeMatteo, David	67
28	Giles, Carol E.	82
29	Siegel, Marsha	80
31	Barry, Maryellen (Hayes)	60
AUGUST		
1	Barnett, Judith V.	86
2	Daniels, Gail E.	81
6	Cousens, Joan Lena	84
7	Hamilton, Jean J.	83
24	Mylon, Kevin T.	53
25	Locklin, Mary Jane	81
28	Walsh III, Robert G.	52
30	Goldstein, Michael Seth	61
31	Hodge, Judith M.	79
SEPTEMBER		
2	Downs, Joseph Timothy	71
3	Sperlich, Barry L.	76
15	Burch, Isabel C.	80
16	Penney, Mary Margret	95
25	May, Andrew Paul	68
27	Danielson, Jean	58
28	Rovedo, Betty A.	91
OCTOBER		
3	Costello, Lillian	86
6	Taylor, Donna M.	64
11	Fowler, Virginia A.	81
12	Chilson, Louise Norma	79

DEATHS RECORDED IN THE TOWN OF BELLINGHAM

IN THE YEAR 2023

DATE OF DEATH	NAME OF DECEASED	AGE
OCTOBER		
13	Romiti, Gracia	99
14	Swanson, Gayla Mae	60
15	Ames, Frances	88
18	Auciello, Domenico Michael	60
18	Ford, John R.	86
23	Affinito, William Joseph	56
26	Toutounjian, Sevan	48
27	Desmarais, Leonard O.	81
27	Eldridge, Margaret Ann	92
NOVEMBER		
1	Grant, Janet	92
9	Mitchell, Eric Kenneth	33
12	Consentino, Kathleen M.	74
12	Evans, Kenneth C.	84
13	Jason, Patricia J.	87
17	Bevilacqua, Michael Thomas	55
24	McElroy, Margaret	63
24	Hakins, Lois Frances	90
24	Buck III, Adrian A.	95
26	Bucalis, Kevin	52
DECEMBER		
1	Plante, Normand W.	67
13	Allen, Josephine H.	91

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
JANUARY		
1	David M Willett	Bellingham, MA
	Alexei A. Bogdanov	Bellingham, MA
7	Jesse Aaron Gingras	Woonsocket, RI
	Katie Anne Rodriguez	Woonsocket, RI
14	Richard K. Blain	Woonsocket, RI
	Cindy L. Morse	Woonsocket, RI
21	Adam Roger Badeau	Woonsocket, RI
	Bethania C. Ramos	Woonsocket, RI
21	Christopher Daniel Sullivan	Bellingham, MA
	Mikayla Jean Rypkema	Bellingham, MA
FEBRUARY		
4	Michael Joseph Civitarese	Bellingham, MA
	Paula Teresa Kutcher	Bellingham, MA
14	Joseph Donald Perella	Bellingham, MA
	Brittany Andrea McRae	Bellingham, MA
17	Barkson, Graham Joseph	Bellingham, MA
	Hayes, Priscilla Elizabeth	Bellingham, MA
20	Bruce George Lapierre	Bellingham, MA
	Cheryl Ann Casavant	Bellingham, MA
21	Paul A. Castellanos	Bellingham, MA
	Robin Michelle Berenson	Bellingham, MA
23	Matthew Edward Barnes	Bellingham, MA
	Shaina Marie Wales	Bellingham, MA
24	Austin Reese Lorah	Bellingham, MA
	Jennifer Marissa McEleney	Bellingham, MA
25	Thomas Richard Barnes	Bellingham, MA
	Colleen Elizabeth Flaherty	Bellingham, MA
27	Wesley John Verret	Bellingham, MA
	Ok Chu Chang	Bellingham, MA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
MARCH		
5	Sayer David Leo Beswick	Bellingham, MA
	Lauren Elizabeth Jacobs	Bellingham, MA
6	Kevin David Custer	Somerset, MA
	Amy Elizabeth Wells-Rahman	Bellingham, MA
12	Joseph Patrick O'Connor	Bellingham, MA
	Mary Anne McTernan	Bellingham, MA
12	Lakshmi Manohar Gogineni	Iselin, NJ
	Komali Channamallu	Iselin, NJ
23	Timothy Daniel Brady	Bellingham, MA
	Elizabeth Gail Murphy	Bellingham, MA
25	Philip Roy Gabriele	Abington, MA
	Tia Elizabeth Giannetti	Abington, MA
25	Raymond H. Fontaine	Cumberland, RI
	Debra Lynn Noiseux	Cumberland, RI
25	Charles Bernard Taylor	Dorchester, MA
	Tomorrow H. Peeples	Mattapan, MA
APRIL		
11	Charlotte Corrin Peloso	Bellingham, MA
	Daniel Robert White	Bellingham, MA
21	Timothy Mark Nault	Woonsocket, RI
	Michelle Nancy Paola	Woonsocket, RI
22	Justin Benjamin Bridges	N. Attleboro, MA
	Lisa Kristine Robinson	Bellingham, MA
22	Kevin Donald Leffert	Bellingham, MA
	Louisa Ann Stansbury	Bellingham, MA
22	Christopher Michael Rivard	North Smithfield, RI
	Rebecca Mae Walling	North Smithfield, RI
29	John P. Slade	Bellingham, MA
	Laura A. Pedone	Bellingham, MA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
MAY		
3	Matthew John Jones	Bellingham, MA
	Sara Catherine Geib	Bellingham, MA
5	Scott Evan Panzano	Bellingham, MA
	Lauren Ashley Bayliss	Bellingham, MA
6	Zachary Taylor Crandall	Bellingham, MA
	Courtnie Michele Provencher	Millbury, MA
13	Adam Robert Schmitt	Bellingham, MA
	Samantha Jo Brown	Bellingham, MA
26	Conor Joseph Larkin	Bellingham, MA
	Jenna Shellard	Bellingham, MA
27	Jason Paul Brevigleiri	Bellingham, MA
	Angela Lynn Zazza	Bellingham, MA
27	Daniel Konrad Fernsebner	Bellingham, MA
	Jennifer Anne Beeson	Bellingham, MA
27	Zachary Joseph Filla	Kentwood, MI
	Margaret Catherine Gonya	Blackstone, MA
27	Sebastian Seymour Flood	Bellingham, MA
	Lindsay Elizabeth Backlund	Bellingham, MA
JUNE		
8	Guilherme Magalhaes Costa	Bellingham, MA
	Paula Teixeira Grigaitis Ribeiro	Franklin, MA
9	Gertrude O. Fowler	Bellingham, MA
	Nancy E. Bland	Bellingham, MA
10	Miguel Angel Colon	Woonsocket, RI
	Sharina Lee Saddler	Woonsocket, RI
10	Tyler Armando Radicioni	Blackstone, MA
	Amanda Elizabeth Lussier	Blackstone, MA
11	Tiffany Marie Chamberland	Woonsocket, RI
	Amber Jacqueline Lainhart	Woonsocket, RI

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
12	Jordan Matthew Gupp	Bellingham, MA
	Artemis Francisca De Assis	Bellingham, MA
17	Scott Paul Fleury	Cumberland, RI
	Bridget Anne Dunbar	Cumberland, RI
17	Nelly Mariley Macal Vespa	Bellingham, MA
	Troy Adam Vespa	Framingham, MA
20	Alexander Jacob Morin	Bellingham, MA
	Erika McClintock Schievink	Bellingham, MA
24	Scott Avery Geissler	Lisbon Falls, ME
	Christine Jane Moro	Milford, MA
29	Jason Stuart Gerard	New Bedford, MA
	Michelle Marie Woodall	Bellingham, MA
JULY		
1	Maxwell Edward Dill	Cumberland, RI
	Hannah Rose Tucker McDonnell	Cumberland, RI
7	Adam Schieb	Cumberland, RI
	Stacey Forman	Cumberland, RI
8	Robert Andrew Noonan	Bellingham, MA
	Jennifer E. Zimmerman	Bellingham, MA
14	Michael Robert Martin	Bellingham, MA
	Sarah Anne Moreau	Bellingham, MA
22	John William Hohmann, III	Bellingham, MA
	Sandra Lee Gross	Bellingham, MA
28	Jeffrey Ronald Beauregard	Bellingham, MA
	Amanda Marie Burns	Bellingham, MA
29	Jason Michael Bardell	Bellingham, MA
	Jessica Marcelle Berner	Bellingham, MA
29	Adam Paul Landry	Woonsocket, RI
	Elizabeth Manny Mae Silvia	Woonsocket, RI

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
29	Michael William Barnett	Woonsocket, RI
	Kathleen Mary Comer Wilder	Woonsocket, RI
AUGUST		
1	Vinicius Gomes Favorito	Bellingham, MA
	Bianca da Costa Souza	Bellingham, MA
5	Karen E. Sergenton	Bellingham, MA
	Leslie Ann Potter	Bellingham, MA
5	Jack Callahan Neureuter	Bellingham, MA
	Jocelyn Ann Reardon	Bellingham, MA
12	LaRue Merida Medlin III	Millville, MA
	Yaely Soire Robles Santana	Millville, MA
12	Zachary Jason Twitchell	Bellingham, MA
	Teal Dani-Maria Gosselin	Bellingham, MA
13	Angel Rafael Rodriguez	Woonsocket, RI
	Rebecca Ann Hall	Woonsocket, RI
16	Nicholas Andrew Urmston	Bellingham, MA
	Jennifer Lee Biles	Bellingham, MA
18	Eric Michael Dsgostino	North Kingstown, RI
	Marian Anne Piedmonte	North Kingstown, RI
19	James Roger Gonya	Blackstone, MA
	Molly Elizabeth Burgess	North Attleboro, MA
19	Matthew Robert DeLuca	Bellingham, MA
	Natalia Reed Ernestina DeLucia	Bellingham, MA
20	Marco Rocco Giorgio	Bellingham, MA
	Carly Lynn Mucciarone	Bellingham, MA
22	Eduardo Corra Daniel	Bellingham, MA
	Ana Paula Araujo dos Santos	Bellingham, MA
25	Christos Ntisios	Bellingham, MA
	Ocean Calpin	Bellingham, MA
26	Robert William Griffin III	Franklin, MA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
	Katherine Amanda Larson	Attleboro, MA
SEPTEMBER		
1	Bryan Francis Curran	Bellingham, MA
	Gina Marie Alimenti	Bellingham, MA
1	Bhaskar Satyanarayana Reddy Sathi	Woonsocket, RI
	Himaja Sivaraju	Woonsocket, RI
1	Evaldo Simoncelis	Bellingham, MA
	Jessika De Oliveira Cabral	Bellingham, MA
2	Bruce W. Cobb	Cumberland, RI
	Jodie Lee Carr	Cumberland, RI
2	Lawrence Joseph Fennelly	Bellingham, MA
	Christie D. Guthrie	Bellingham, MA
3	Muthu Udaiyappan	Revesby, NSW
	Monica Lakshmi Manickam	Bellingham, MA
5	Kevin Michael Bechard	Woonsocket, RI
	Lindsay Elizabeth Russell	Woonsocket, RI
9	Alan Matthew Noonan	Cork, Ireland
	Emily Beth Robideau	Missoula, MT
15	Andrew Raymond Gabrielle	Pittsburg, PA
	Jensen Rose Lamphier	Pittsburg, PA
16	Thomas Joseph Ciriello	Bellingham, MA
	Lauren Ruth Axberg	Bellingham, MA
16	Sean Peter Lavery	Bellingham, MA
	Jillian Paige Rossi	Bellingham, MA
17	Maria Goncalves de Oliveira	Milford, MA
	Tania Marcia Machado	Milford, MA
17	Pedro Campos Vilas Novas	Bellingham, MA
	Ingrid J. Vazquez Garcia	Bellingham, MA
23	Hunter Dillon Reget	Lynchburg, VA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
	Julie Rose Melanson	Lynchburg, VA
OCTOBER		
1	Cody Nicholas Spencer	Bellingham, MA
	Courney Marie Paquin	Bellingham, MA
1	Matthew David Rezuke	Bellingham, MA
	Jenna Kate Ellis	Bellingham, MA
1	Adam Huang	Chestnut Hill, MA
	Yan Ping Chen	Bellingham, MA
1	Eduardo Ramalho Esteves Filho	Bellingham, MA
	Rosana Rodrigues dos Santos	Bellingham, MA
4	Daniel Allen Gelinas	Bellingham, MA
	Rebekah Sharon Simon	Bellingham, MA
6	Jeremy Scott Bouchard	Woonsocket, RI
	Jessica Elaine Conley	Woonsocket, RI
7	John Jeremiah O'Connor	Providence, RI
	Nasly Pilar Gattas Estevez	North Providence, RI
7	Robert Glover Ottley, Jr.	Athens, GA
	Alicia Hoppe Bissonnette	Washington, DC
8	David Joseph Manning	Milo, ME
	Brittany Kate Green	Milo, ME
8	Gretchen M. Marois	Woonsocket, RI
	Valerie A. Ruddock	Woonsocket, RI
12	Brian Scott Haselton	Bellingham, MA
	Kylie Joanne Levine	Bellingham, MA
15	John Alan Corticelli	Woonsocket, RI
	Stephanie Ann Sheehan	Woonsocket, RI
18	Ankita Agrawal	Holmdel, NJ
	Surya Manickam	Bellingham, MA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
20	Dylan Rowe Elman Breanna Lee Peck	Bellingham, MA Bellingham, MA
21	Joshua Allen Pepin Shyann Patricia Holt	Bellingham, MA Bellingham, MA
21	Brady Lee McClanahan Samantha Josephine Weinacht	Bellingham, MA Bellingham, MA
22	James Lawrence Paquette Meredith Marie Roderick	Whitinsville, MA Bellingham, MA
22	Ryan Taylor Dacko Katie Anne Collins	Bellingham, MA Bellingham, MA
26	Victor Manuel Esteves Vienna Alexandra Marques	Milford, MA Bellingham, MA
27	Jared Thomas Dupuis Erin Eileen Cotter	Blackstone, MA Blackstone, MA
31	James Donald Penza Haley Elizabeth Drake	Woonsocket, RI Woonsocket, RI
NOVEMBER		
4	Michael J. Barba Juliana Dias Gomes	South Kingstown, RI South Kingstown, RI
4	Terry Stephen Roth Raven Elizabeth Farrell	Blackstone, MA Blackstone, MA
10	Matthew Thomas Fogarty Lauren Elizabeth Chabot	Bellingham, MA Taunton, MA
10	Thomas Michael Corsini Sarah Elizabeth Henney	Bellingham, MA Bellingham, MA
18	Seamus Michael Feeney Laura Amber Petrone	Bellingham, MA Bellingham, MA
21	Derek Jon Moniga Jessica Lynn Kelly	Bellingham, MA Bellingham, MA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE
NOVEMBER		
21	Patricia Elizabeth Pilco	Bellingham, MA
	Ivonne Mishell Hernandez Guaman	Bellingham, MA
25	Christopher Eric Desjardins	Woonsocket, RI
	Lifen Zhong	Woonsocket, RI
DECEMBER		
8	David Stiles Henry	Bellingham, MA
	Cara Jane Wentworth	Bellingham, MA
9	Ryan Gordon Seyffert	Bellingham, MA
	Roxanne Marie DeFreitas	Bellingham, MA
20	Vincent Kenneth Molloy	Bellingham, MA
	Renee Elizabeth LeBeau	Bellingham, MA
23	Dave Ramirez	Bellingham, MA
	Angela Jean Derouin	Bellingham, MA
30	Robbie W. Comire	Woonsocket, RI
	Theresa A. Murray	Salem, MA
30	Thomas E. Prescott	Franklin, MA
	Patricia Valadares Costa	Bellingham, MA
30	Joseph Paul Swan	Bellingham, MA
	Hannah Maye Contrino	Weymouth, MA

MARRIAGES RECORDED IN THE TOWN OF BELLINGHAM IN THE YEAR 2023

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE

DATE OF MARRIAGE	NAME OF PRINCIPALS	RESIDENCE

Bellingham Animal Control

As Animal Control Officer, I submit my report for the year ending December 31st, 2023.

Calls received and investigated – 3,257

Citations issued- 351

Dogs picked up not claimed -12

Dogs picked up claimed by owner -91

Dogs found off leash -86

Cats picked up- 49

Other Animals picked up- 87

Wild Animals Euthanized- 51

Animals taken to the Vet- 31

Dead Animals picked up- 774

All Cats and Dogs that are not claimed after 7 days go to shelters

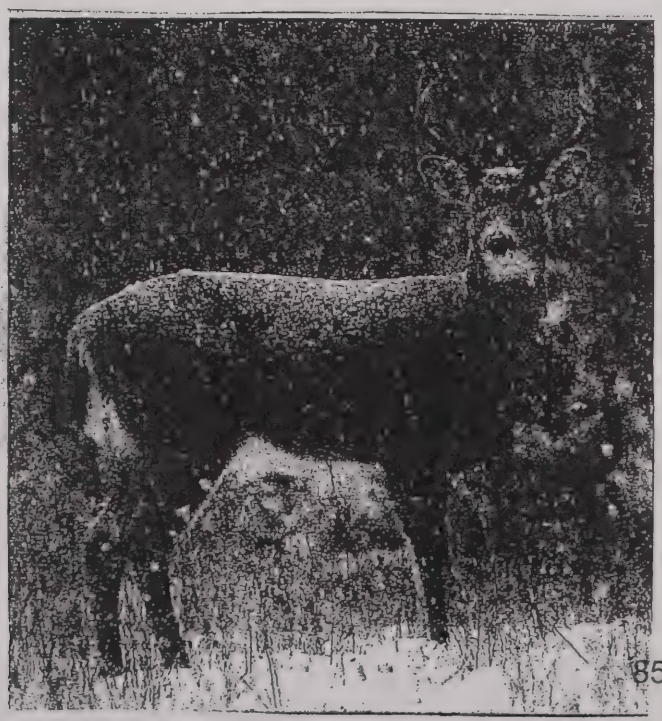
To Adopt a Cat or Dog call

Purrfect Cat (508)533-5855

Medfield Animal Shelter (508)359-8989

Animal Control Officer/Dept. Head

Tracey Taddeo



Bellingham Animal Inspector

As Animal Inspector, I submit my report for the year ending December 31, 2023.

Dairy Cows- 0

Beef Cattle- 2

Goats- 18

Sheep- 0

Swine- 0

Horses- 28

Ponies- 3

Chickens- 83

Waterfowl- 4

Gamebirds- 4

Rabbits- 0

Mules- 2

Donkeys- 2

Miniature Horses- 5

Turkeys- 5

Animal Bites: 45 Animal Bites were reported

All were quarantined for a period of 10 days, 45 days, 90 days, or 6 months depending on circumstances.

Animals tested: 31 Animals were sent to the State Lab to be tested for Rabies with 0 testing positive.

BELLINGHAM BOARD OF HEALTH

10 MECHANIC STREET
BELLINGHAM, MASSACHUSETTS 02019
www.bellinghamma.org
508-657-2852 or 508-657-2860

Bellingham Board of Health

2023 Annual Report

The Board of Health (BOH) annual goals are always to promote and improve good health throughout the Town. By setting goals periodically, reviewing various practices and policies, utilizing the skills, knowledge and dedication of the staff and consultants, the Board continues to improve services and maintain delivery in an effective and cost-efficient manner.

Annual goals were addressed at each meeting while some were put on hold to collect more information for implementation or funding them. The board re-addressed other goals with regards to housing, littering, non-service pets in stores with food permits and our agents working with businesses and residents with assistance to them with the town's online permit system (Permiteyes).

The Board of Health consisted of three members; Vincent Forte, Jr. served as Chairman, Patricia Leclair served as Vice Chairman, and the Select Board appointed a new member, Richard Gilberti. Our meeting minutes clerk is Laura Renaud.

Dylan Labonte became the new Health Agent in September 2023. Laura Renaud served as our Administrative Health Agent. The Salmon VNA & Hospice Nursing served to provide medical assistance and services to our residents & town employees. The VNA provides the Board with monthly Covid 19 and Flu cases as new variants arise and our Fall flu season begins. They also conducted our annual flu clinic for town employees. They continue to provide public health nursing and health promotion activities.

Robert Griffin III served as the Food Inspector and also our Board's Tobacco Agent. He successfully inspected each of the 130 food establishments (restaurants, retail sales, mobile food trucks and residential kitchens) and 30 establishments with tobacco permits.

As is customary practice of the Board since 1995, the BOH, even during Covid, sought to maintain the Community Septic Management Program (CSMP), which provides funds available

for local septic upgrade/renewal loans at a cost of **3%** for up to 20 years. Since the inception of the Septic Loan Program the Board has overseen over **250** new septic systems since the program's inception. In 2023 the Board had repaired **4** septic systems with **10** septic systems nearing completion. In November, at the Town Meeting, citizens authorized the Board to apply to CSMP for $300,000.00 in funding for the program. The office accepts applications on a continuous basis from residents seeking to replace failed/ failing septic systems. This program is provided at no net cost to the Town and allows property owners to have a reasonable option in dealing with the high cost of septic replacement. The goal is to maintain a safe healthy environment while protecting and re-charging the town's water supply aquifers. Sewer systems do not re-charge as they send the water away from the aquifers.

The Board coordinated and successfully implemented its annual Earth Day clean-up that resulted in over 50 volunteers cleaning and removal of trash along several of our roads. The Board will continue this clean-up effort as an annual event.

The relationship between the Board, the office staff and other Boards/Departments continues to prove that we can all work as partners to promote public health in our Town.

PERMITS FOR 2023
TOTAL FEES COLLECTED $ 66, 650.00

114 Food Permits	2 Tanning Establishment Permit
7 Mobile Food Permits	6 Body Art Establishment Permits
12 Temporary Food Permits	16 Body Art Practitioner Permit
3 Residential Kitchen Permits	1 Motel Permit
26 Disposal Works Permits	10 Nail Salon Permits
61 Repaired Septic System Permits	2 Semi-Public Pool Permits
9 New Septic System Permits	2 Burial Agent Permits
252 Septic Construction Inspections	3 Well Permits
2 Campground Permits	3 Privy Permits
21 Septage Hauler Permits	30 Tobacco Permits
14 Donation Bin Permits	
14 Livestock Permits	

Bellingham Board of Health

Respectfully,

Vincent Forte, Jr.
Chairperson

Patricia Leclair
Vice Chairperson

Richard Gilberti
Member

SALMON VNA & HOSPICE

BELLINGHAM BOARD OF HEALTH

ANNUAL REPORT

January 1, 2023 – December 31, 2023

Salmon VNA & Hospice provided public health nursing and health promotion activities to the residents of Bellingham for time period of January 1, 2023-December 31, 2023.

Communicable disease investigations include contacts to the Department of Public health to confirm the report and then to the physician to establish that the resident is aware of their diagnosis, and contact with the individual in order to collect the required information and perform education as indicated by the circumstances.

The following is a summary of the activities provided by the VNA during the period of January 1, 2023-December 31, 2023.

Categories	**Contacts, Visits Or Clinics**
Flu Clinic	2 clinic
BP Clinics	See table below
TB DOT	<5
Communicable Disease Investigations for the following organisms:	*Number of Cases*
Babesiosis	4
Calicivirus/Norovirus	1
Campylobacterisosis	2
Dengue Fever	1
Ehrlichiosis	1
Giardiasis	2
Group A streptococcus	3
Hepatitis B	3
Hepatitis C	7
Human Granulocytic Anaplasmosis	1
Hepatitis C	1
Influenza	65
Lyme Disease	38
Mumps	1
Salmonellosis	1
Varicella	2
Yersiniosis	1

Flu Clinic Information can be used to evaluate what the Town would like to include for next year's proposal.

Site	Date of Clinic	# Individuals Vaccinated
Bellingham Town Hall	10/5/23	14
Bellingham High School	11/3/23	25

COVID DATA

Month	Confirmed	Probable
January 2023	61	17
February 2023	46	23
March 2023	25	9
April 2023	17	4
May 2023	7	2
June 2023	3	2
July 2023	9	4
August 2023	25	13
September 2023	33	20
October 2023	25	14
November 2023	23	14
December 2023	70	23
TOTAL	344	147

BLOOD PRESSURE CLINICS

Salmon VNA provides a blood pressure clinic at the Bellingham Senior Center every Tuesday from 10-12pm. A registered nurse is available to provide wellness screening: blood pressure, medication review, individual wellness coaching. The nurse is available to answer medical questions and guide residents to resources available to their needs.

The VNA's goal is to provide health care to patients in their own homes and support the public health of the community through health promotion activities. We continue to provide home health care as a compassionate and dignified alternative to institutionalized care.

I appreciate the Board of Health's continued support and trust in the VNA. Please feel free to contact me at (508) 422-1815 if you have any questions.

Ann Labonte

Ann Labonte, BS RN

Infection Control Nurse

Salmon VNA & Hospice

TOWN OF BELLINGHAM

Office of the
BOARD OF REGISTRARS

Tel: 508-657-2830
Fax: 508-657-2832

Bellingham Municipal Center
10 Mechanic Street
Bellingham, MA 02019

Report of the Board of Registrars for 2023

The following residents comprise the Board of Registrars: William Bissonnette (Democrat), Maria Nyren (Democrat), Sandra L. Tracy (Republican), and Town Clerk Lawrence J. Sposato, Jr. (Republican), who also serves as Clerk to the Board of Registrars. Thank you from the Town Clerk to the rest of the Board of Registrars for all their help and support.

As of December 31, 2023, there were 12,530 registered Voters in Bellingham. This number includes inactive voters scheduled for removal from the voter rolls pursuant to Massachusetts General Law (MGL).

Elections and Town Meetings

In 2023, there were two elections held: the Annual Town Elections in May and a special election in June to fill a vacated seat. Both elections were held at the Bellingham High School Gymnasium. By vote of the Board of Selectmen, no In-Person Early Voting or Vote-by-Mail components were conducted for either election. Registration hours were held prior to all elections and Town Meetings, as prescribed by MGL.

The Annual Spring Town Meeting was held on May 24th; Annual Fall Town Meeting was held on November 15th . Both Town Meetings were assembled in the Bellingham High School Auditorium. In both cases, Poll Pads were successfully used for check-in, and, EZ-Vote "clickers" were successfully used to capture votes.

Annual Town Census

The Board of Registrars conducted the Annual Town Census in January, and, mailed over 7000 census forms – one to each household in the Town (including vacant homes). The Towns population as of December 31, 2023 was 15,884, including active and inactive voters, minors, protected public service employees and their families. The number was lower than the 2020 US Census figure and appears to be due to the fact that all residents did not respond to the Town Census.

When voters fail to respond to the Town's Annual Census (Street Listing) by April 1st in any given year, they will be marked as an "Inactive Voter" per MGL Chapter 51, §37, and shall receive notification. They could eventually be dropped from the voter rolls once the qualifying terms of the MGL are met.

It is important that all residents in Town are represented on the Town Census. The Town of Bellingham depends on the accuracy of our census for many of the monetary aids from State and Federal government programs.

Completing the census does not register a resident to vote. In order to register, or, change party affiliation, you may obtain forms from the Town Clerk, register through the RMV (and other State agencies), or online at mass.gov.

Voter Registration

A reminder to residents regarding laws governing voter registration:

When voters move from one street address in Town to another, they are required to file a written change of address form (available by mail or from the Town Clerk's office) with the Board of Registrars. This is very important to ensure that your voting information moves with you to your new address.

Minors who are 16 and 17 years of age, may pre-register to vote; they will automatically be added to the voter rolls when they turn 18. An advantage of pre-registration is that "last day to register" deadlines become moot. Example: if an election is scheduled for May 4th, and the last day to register prior to said election is April 20th, and, a pre-registered individual is turning 18 on May 3rd , that individual will be able to vote on May 4th, even though he/she was not 18 by the last day to register deadline.

New residents may register to vote in Bellingham on their first day of residence (no length of residency requirement). They will become immediately eligible to vote in at all subsequent elections or Town Meetings, provided the registration is prior to the deadline for registration for a particular Election or Town Meeting.

Voter registration forms are available at the Town Clerk's office (508-657-2830 or 508-657-2831), through the RMV (and assorted other State agencies), or, online at mass.gov. You may also email the Town Clerk at townclerk@ bellinghamma.org or lsposato@bellinghamma.org, requesting that an application be mailed to you.

Annual Town Election

A total of 578 residents voted in our 2022 municipal election, an increase from 471 from in 2021. There was only one contested race which was for Planning Board.

Absentee Ballots

Generally, absentee ballots are available for all elections throughout the year for registered voters who are unable to make designated Early Voting hours or vote at the polls on Election Day for the following reasons:

- being absent from Bellingham during Early Voting or normal polling hours on Election Day, or,
- physical disability or illness preventing one from getting to Early Voting sessions or to the polls on Election Day, or,
- bona fide religious beliefs

Absentee requests must be made every year. Renewal applications go out to all "permanent" absentee voters in January for the upcoming year. Absentee voting for Town Meeting is not allowable by law at this time.

To receive an Absentee Ballot application through the mail:

- contact the Town Clerk's office by phone (508-657-2830) or fax (508-657-2832), or email (townclerk@bellinghamma.org) to make you request.
- send a signed written letter through the mail requesting an absentee ballot, and, where it should be mailed
- come into the Town Clerk's office during regular business hours.
  Bellingham Town Clerk's regular business hours are:
  Monday through Thursday 8:30 AM – 4:30 PM
  Friday 8:30 AM – 1:00 PM

Closing Statement

In closing the Board of Registrars wishes to thank all election workers, full and part time staff, and, the residents of Bellingham for their cooperation and support.

Respectfully submitted,

Lawrence J. Sposato, Jr.

Lawrence J. Sposato, Jr.
Clerk, Board of Registrars
Bellingham Town Clerk

VRIS

TOWN OF BELLINGHAM

Voter Total Sheet as of 12/31/2023

All Voters

A - Conservative
B - Natural Law Party
C - New World Council
D - Democrat
E - Reform
F - Rainbow Coalition
G - Green Party USA
H - We The People
J - Green Rainbow
K - Constitution Party
L - Libertarian
M - Timesizing Not Down
N - New Alliance
O - MA Independent Party
P - Prohibition
Q - American Independent
R - Republican
S - Socialist
T - Inter 3rd Party
U - Unenrolled
V - America First Party
W - Veteran Party America
X - Pirate
Y - World Citizens Party
Z - Working Families
AA - Pizza Party
BB - American Term Limits
CC - United Independent Party
DD - Twelve Visions Party

Ward	Precinct	A	AA	B	CC	D	G	J	K	L	O	Q	R	S	T	U	V	X	Grand Totals
0	1	3	1		9	408	1		1	13			254	1	3	1628	1	1	2324
	2				14	423		1		14	1	1	302			1820			2576
	3	2		1	16	468		1		7		1	274	1	2	1941		1	2715
	4	3			16	400		2		14	1		302	3	3	1639		3	2386
	5	5			9	437	1	1		13	3	1	300	1	3	1755			2529
Ward 0 Totals		13	1	1	64	2136	2	5	1	61	5	3	1432	6	11	8783	1	5	12530
Grand Totals		**13**	**1**	**1**	**64**	**2136**	**2**	**5**	**1**	**61**	**5**	**3**	**1432**	**6**	**11**	**8783**	**1**	**5**	**12530**

No. of Pages Printed : 1

***** End of Report ******

Conservation Department Report

2023

Table of Contents

CONTENTS

03.
Introduction

04.
2023 Changes

05.
DEP Filings

06.
New to 2023

07.
Conservation Commission

INTRODUCTION

The Conservation Commission administers Massachusetts General Law, Chapter 131, section 40, (*The Wetlands Protection Act*) and as such reviews a variety of applications in relation to changes made to a wetland or within a wetland buffer zone.

Site inspections and reviews are conducted the Conservation Administrator and/or Conservation Commission in conjunction with a majority of the filings. In addition, the Commission meets with local citizens, consultants, and other town boards to provide guidance and input relative to the specified interests of The Wetlands Protection Act including: *private water supply, groundwater supply, flood control, storm damage prevention, prevention of pollution, protection of land containing shellfish, protection of fisheries and protection of wildlife habitat.*

As part of its duties, the Commission manages its current properties while seeking to expand Conservation Commission holdings by donation, purchase or Conservation Restrictions and implementing targeted items in the town's Open Space and Recreation Plan.

2023 CHANGES

There were a few transitions that occurred during 2023. Firstly, after serving the town of Bellingham for more than 4 decades, Cliff Matthews stepped down as chairmen and was replaced by Michael O'Herron . Brian Norton (committee member) also stepped down. Lastly, Anne Matthews, Bellingham's first ever Conservation Administrator, retired in July and was replaced by Hannah Crawford. We would like to take this space to thank you all for you hard work and commitment to enforcing the MA Wetlands Protection Act in Bellingham.

01

New Committee Member

Steven Kohler joined the Conservation Commission as a committee member in April.

02

New MACC Members

Steven Kohler and Hannah Crawford joined the Massachusetts Association of Conservation Commissions and have utilized their classes and resources.

15

Number of DEP Filings

Out of all of the DEP Filings, there was 1 Abbreviated Notices of Resource Area Delineation and 14 Notice of Intent. With those filings and responding to citizen concerns, over 30 site walks were preformed across town.

39

Number of Issued Permits

2023 was an active year for permits. We issued 12 Order of Conditions, 1 Amended Order of Conditions, 1 Extension Permit, 23 Certificate of Compliances, and 2 Emergency Certifications.

DEP FILINGS

105-947	10 Cutler St	1/5/23
105-948	0 Railroad St	1/12/23
105-950	51 Caroline Dr	1/23/23
105-949	306 Maple St	2/8/23
105-952	73 Standish Rd	3/23/23
105-951	8 Beech St	4/3/23
105-953	80 Elbow St	5/3/23
105-954	30 Farm St	6/14/23
105-957	12 & 15 Chase St & Hartford Ave	6/27/23
105-955	8 Bernier Ln	7/25/23
105-956	42 Silver Lake Rd	7/31/23
105-958	236 Blackstone St	8/15/23
105-959	0 Maple St	11/9/23
105-960	8 Farm St	11/16/23
105-961	85 Mendon St	12/13/23

NEW TO 2023

Besides running an effective Conservation Commission, the Conservation Department is focused on finding ways to improve conservation efforts around town, collaborating with other stakeholders, and immersing citizens into our efforts.

Focus	Activity / Project	Data / Outcome
Conservation Commission Land	The Conservation Commission owns more than 30 parcels around town.	• We created an environmental assessment to determine the health of each of our properties.
Open Space and Recreation Plan	Every 5 years, the Open Space and Recreation Plan needs to be renewed. The last one was in 2017.	• We formed a committee of individuals to start this process including: DPW, ConCom, local citizens, and Selectboard.
Collaborating with Stakeholders	Understanding the goals of all stakeholders is pertinent to creating plans that truly works for everyone	• We did multiple workshops with developers to effectively communicate conservation needs and listen to their goals as well. • With DPW leading the project, we partnered with the Charles River Watershed Association to get funding for a Dam Study.
Immersing Citizens	There are a variety of reasons why locals would want to participate in conservation activities.	• Accumulated multiple senior volunteers to walk conservation land for assessment. • Created a budget to hire two college students studying environmental science.

CONSERVATION COMMISSION

Conservation Commission Meetings occur every 2nd and 4th Wednesday of the month at Town Hall at 7:00 pm. 21 meetings were held in 2023 within the Arcand Conference room.

Current Conservation Commissioners

Michael O'Herron: Chairman

Neal Standley: Vice Chairman

Arianne Barton: Member

Steven Kohler: Member

Noel Lioce: Member

We thank you for your continued support in our efforts to protecting our wetlands.

CONTACT

Hannah Crawford

10 Mechanic St
Bellingham, MA
02019

(508) 657-2858

www.bellinghamma.org/conservation-commission

hcrawford@bellinghamma.org

COUNCIL ON AGING ANNUAL REPORT
2023

The COA Executive Board has seven members and two associate members: Chair, Kay Page, Treasurer, Secretary, Brenda Griffin, Tina Tyler, Secretary, Tsuni Roberts, Mingming He, Wendy Wright, Glenna Laverdiere, Steve Racicot (associate member) and Dave Dunbar (associate member). The COA Board meets monthly on the 2nd Tuesday at 11am, and invites everyone to attend and contribute at our public meetings at the senior center. Our mission is to provide support and leadership to our senior community through advocacy and by implementing educational, nutritional, recreational, and wellness programs to meet their needs.

The seven members and two associate members of the Council on Aging Board (COA) are appointed by our Selectmen (BOS) to help plan and watch over programs put into place to meet the needs of our older residents. Residents at least 60 years of age are members of the Council on Aging. Because of our aging *baby boomers*, our membership will increase each year until 2030. The COA Board advocates on their behalf; has a say about the operation of the Senior Center, and acts as an advisory group to the Select Board.

The year kicked off with regular programming throughout the building and lots of special events sprinkled in monthly. We took a break from the drive by lunch program for January and February due to weather concerns but resumed that program in mid-March, with our Tuesday & Thursday distributions done by volunteers Linda Trudeau and Kay Page along with other helping hands throughout the year. From March through June and then again September through December we alternated between Micky G's catering and PJ's Bar & Grill providing meals to Bellingham seniors with the help of grants and private donations. Worth noting is that Town Pizza provided lunches for the month of November for the first time. We continue to have local businesses and private donations help us sustain this program.

Our budgets were supplemented by a few grants that we received throughout the year which allowed us to offer an Arm Chair Travel program and some staff/leadership volunteer training opportunities in Diversity, Equity and Inclusion. We procured a $5000 special incentive grant to modernize the senior center and the money helped us purchase 140 new chairs and 10 new tables for our dining room. And throughout the year we enjoyed entertainers, singers, historians and concerts that were funded by Bellingham Cultural Council Grants.

In 2022, $350,000 of the town's allotted ARPA funds were approved to support the renovation and expansion of our kitchen. We continue to patiently wait on this work to start.

We saw an increase in the State Formula Grant from $12/senior to $14/senior this year. This is an annual grant that is based on the number of seniors 60 and older living in the town of Bellingham based on the 2020 census data. The formula grant helps offset some of our building need costs and staff training costs. Some of this year's expenditures included, but were not limited to, the installation of a large screen TV in the dining room for group presentations, annual subscription to MySeniorCenter for member check in, the installation of a new lobby carpet and new flooring in the billiards room, Serve Safe certification for several of our kitchen volunteers that serve food at events, and the installation of a large screen TV in the front exercise room.

Our cookouts returned to the center in May and we enjoyed them monthly until September, most of them taking place indoors because of the weather. Our Selectboard members and Representative Mike Soter also hosted a cookout in August which was attended by close to 100 people.

Something new we decided to do this year was host a 60th birthday party for all Bellingham residents who were born in 1963. The purpose of the event was to ensure that these new seniors understood all that is offered at the senior center as well as many of the tax related benefits to which they now have access. The event was very successful and we have decided that this will be an annual endeavor.

The Rainbow Café that began in August of 2022, in recognition of the fact that the elder members of the LGBTQIA+ community are underrepresented and underserved, became the driving force behind the senior center's efforts in helping Bellingham host its first ever PrideFest event at the Bellingham Town Common in June of 2023.. The PrideFest planning committee met monthly at the senior center and included many enthusiastic Bellingham residents. The business community came out in strong support for our first annual, and we had over 60 vendors for residents to enjoy a fun filled family friendly day.

Many donations of goods come to the senior center and we are fortunate to have volunteers who sort through them and designate items to be sold on our gift shelf, yard sale or craft fair. Many donations end up in gift baskets created for the various raffles that the BESG and COA hold throughout the year. The COA would like to thank all of the community members who donated items for these purposes this past year.

The Tax Work-off Program is available to homeowners 60 and older and younger veterans. Some of the ways the senior center benefited from the tax work-off program included Supportive Day assistance, some office assistance, janitorial services, and property maintenance assistance. Anyone doing the program is reimbursed $14.25/hour as a reduction on their real estate taxes for a maximum of a $1500 reduction (minus a few deductions).

We run free local transportation within a 10 mile radius. Shared rides are available to residents 60 and older, and younger adults with a disability. Bellingham partners with the Greater Attleboro Taunton Regional Transit Authority (GATRA) to provide rides to medical appointments, food shopping, errands and social activities with four lift-equipped vans. People were taken to dialysis, cardiac rehab, chemotherapy, and home after being discharged from the hospital. In addition, we are regularly asked for out-of-town medical transportation to Boston, Worcester, Providence, and elsewhere which we continue to provide on a limited basis. Our riders appreciate these services and donated thousands of dollars which helps defray the cost of transportation related expenses beyond our operating budget. Thank you to Leo Dalpe and Linda Drohan for continuing to coordinate these services out of the senior center and so much appreciation extended to our many drivers who choose a line of part time work that provides such a service to our riders, a service that helps so much with a person's continued sense of independence.

Our outreach efforts are the actions we take to locate residents that need information, referral, or other assistance, and provide them with access to benefits that they are eligible for or connect them to necessary services. Our full-time Outreach Coordinator actively seeks elders out who might be missing some of the benefits available to them. She also began a walking program that allows her time with elders in a social environment where she can be listening for unmet needs through conversations had. And throughout the year, we have a S.H.I.N.E. counselor, Judy Higgins, available by appointment who helps us ensure that the **S**enior **H**ealth **I**nsurance **N**eeds are available to **E**veryone.

We continued to offer a service to some of our homebound seniors with food insecurity by delivering bags of non-perishable groceries weekly to 20 Bellingham seniors, groceries that were donated to us by the Bernon Family YMCA in Franklin. These grocery deliveries were accomplished with the help of volunteers and coordinated by Terri Graham, our assistant director. And the Hockomock Area YMCA continues to provide our center with a monthly Pop Up Pantry, distributing 40-50 bags of groceries out of their box truck in our parking lot.

Another form of outreach is accomplished through the distribution of our monthly newsletter. Currently, over **2,800** paper copies of the COA newsletter, ***The Spirit of Bellingham***, are mailed each month to keep residents informed about activities, benefits, assistance, and program offerings. While the Town funds the postage to distribute the newsletter in Town, there is no cost to residents for producing the newsletter because of our many generous business sponsors. In addition, a free email subscription is available, and more than 500 individuals currently receive the newsletter in this format. Many thanks go out to Dave Dunbar who coordinates this effort for our center.

Our garden beds, cared for by volunteers, continue to improve year after year. From churning the soil at the beginning of the season with compost, to planting and watering and harvesting throughout the season, this team led by Dave Dunbar allowed us to give fresh herbs and vegetables to many of our seniors. We also had some kind Bellingham residents drop off their garden surpluses so that other seniors may enjoy.

We continued to offer mental health services to 13 Bellingham residents funded by the Elder Mental Health Outreach Team grant which services 6 towns including Bellingham. Although we are grateful to be able to provide almost 300 hours of therapy services to Bellingham seniors through this grant funding, we still need to hire a licensed therapist to help with the unmet demand for mental health care.

During tax season, trained AARP volunteers prepared forms without a cost for those residents with low or moderate income – this year the program helped more than 120 people.

We worked with our local schools and the library on several collaborative efforts, and we aim to increase the number and quality of our intergenerational connections and relationships. For the 3rd year in a row, the Bellingham High School Honor Society students provided snow shoveling services to 15 seniors in need. And the Middle School Wellness class also reached out many times for opportunities to give back to seniors, often in the form of handwritten cards that provided a ray of sunshine for the recipient. And this year, one of our local Brownie Troops came to perform a holiday concert in December.

Our closest partner is the Bellingham Elder Service Group (BESG), which was formed to be the COA's *friends'* organization. The BESG sponsors fundraisers to help seniors and our Center, and donate their time and talents providing seniors with a monthly birthday party, outdoor cookouts/gatherings in the warm weather months and co-host several events with the COA Board throughout the year. They also plan 4-5 day trips every year. Their efforts to provide seniors with opportunities to gather joyfully are always appreciated. In addition to help from the BESG, the COA received donations of in-kind goods and services valued at over $160,000 from agencies, businesses, and individuals.

We thank our legislators for their strong support and are grateful to the many fine agencies and organizations we call on for help. Our local fire department provides us with an opportunity for our seniors to learn how to be fire safe in their homes. Our Veteran's Agent helps us get the word out to residents of all ages about possible programs and benefits.

I join the COA Board in acknowledging the generosity and respect shown to our oldest inhabitants by concerned residents, Town employees, and elected officials. Our center continues to stay abreast of the latest needs and gaps in services for our seniors and will continue to strive towards serving Bellingham to the best of our ability.

Respectfully submitted,

Josie Dutil
Director

Mass Cultural Council

Members:

Darrell Crow, (Chairperson), Joe Woodman (Co-Chair), Kevin Staley (Treasurer), Terri Graham (Secretary), Gavin Fiske, Dan McLaughlin, Linda Trudeau

LCC Recipients of the FY 2024 Grants and amounts:

FY24-LCC-70122	Animal Dance Kingdom	$2,000.00
FY24-LCC-59323	Beginner Technology Classes	$1,500.00
FY24-LCC-60666	Paul Revere & Friends	$800.00
FY24-LCC-69576	Elijah T. Grasshopper & Friends	$700.00
FY24-LCC-56440	I am Autistic I am Fantastic -- The Musical	$650.00
FY24-LCC-70870	Island Vacation	$600.00
FY24-LCC-65916	A Celebration of Song - The Great American Songbook and Beyond	$600.00
FY24-LCC-56807	I am Zelda: one act play about Mrs. F. Scott Fitzgerald	$600.00
FY24-LCC-57438	Silver Moon Gypsies	$600.00
FY24-LCC-69686	Fall Crafts for Adults	$500.00
FY24-LCC-69682	The Art of Pysanky	$500.00
FY24-LCC-68271	Two presentations at Senior Center	$500.00
FY24-LCC-67681	CREEQUE ALLEY: A Tribute to American Folk Music and 1960's Folk Rock	$500.00
FY24-LCC-66603	Yarning Around Massachusetts	$500.00
FY24-LCC-59286	Musical Baseball Show	$500.00
FY24-LCC-56638	Musical Ventriloquist Comedy for Seniors	$450.00
FY24-LCC-66283	Quaker Girl Takes Washington's Center Stage::The influence of Dolley Madison	$400.00
FY24-LCC-60229	Bellingham: Do Your ARt!	$400.00
FY24-LCC-58983	Combating Hate and Prejudice	$400.00
FY24-LCC-69546	Metal Stamping for Teens	$398.00
FY24-LCC-64516	Live Music Making History Live	$350.00
FY24-LCC-58779	Funding for Holiday Concert Accompanists	$350.00
FY24-LCC-61000	BVT Holiday/Winter Art Show	$200.00

The BCC beginning Balance for Fiscal Year 2024 was **$18,317.23** on July 1, 2023. Of that balance, **$5,550.00** was encumbered for unpaid grants from FY 2023. In January, 2024 Bellingham received **$10,500.00** from the MCC to fund FY2024 Grant recipients.

The committee received **31** requests for FY 2024 BCC grants of which BCC approved **23** requests totaling **$13,998.00**. BCC also approved **$315.00** for BCC directed projects to increase awareness and involvement in the BCC program from the humanities and science sectors of our community throughout 2023-2024.

Respectfully submitted: Kevin Staley,

Treasurer

REPORT OF THE FINANCE COMMITTEE – DECEMBER 2023

Mission & Scope

The Finance Committee operates under the authority of the Home Rule Charter and Chapter 6 of the Code of By-Laws. The Committee consists of seven legal voters of the Town appointed by the Town Moderator. All members are volunteers and are not compensated.

The Committee is required to consider articles in the Warrant for Town Meeting, conduct a public hearing on the articles and report its recommendations to the Town Meeting. This includes the review and recommendation of budget appropriations.

FY 2024 Operating Budget Overview

The Report and Recommendations of the Finance Committee were distributed at the May 2023 Annual Town Meeting and at the November 2023 Special Town Meeting, and are available on the Town's website.

Some of the highlights include:

- A balanced FY 2024 general fund budget of $67.8M was reviewed and recommended by the Finance Committee and ultimately approved at Town Meeting.

- The enterprise funds for Water ($3.93 million), Sewer ($1.62 million), Stormwater ($.95M) and Trash ($2.17 million) were also recommended by the Finance Committee and approved at town meeting.

Longer-Term View

Bellingham has many financial positives including:

- The average single family tax bill is among the lowest in the state.

- Strong credit rating

- The town has established multiple stabilization funds (general, tax, and capital) for emergency or capital needs.

However, the town is not unique in that we are facing continued financial challenges from pension and retiree healthcare costs (OPEB) and employee health care costs. This, coupled with a significant portion of the budget being fixed (personnel related costs and debt service) makes balancing the budget while maintaining levels of service increasingly difficult.

TOWN OF BELLINGHAM

10 Mechanic Street, Bellingham, MA 02019

Heidi Chuckran
Chief Financial Officer
508.657.2807 | hchuckran@bellinghamma.org

Report of the Chief Financial Officer

The town closed the fiscal year ending June 30, 2023 with positive financial results. Total assessed valuation increased 7.18% to $3.72B reflecting a robust housing market for residential properties, particularly condominiums. Our tax base remained strong, with commercial and industrial properties accounting for 28.5% of the total assessed valuation and the remaining 71.5% attributed to residential properties. This strong business base enables the town to maintain a split tax rate and shift a larger portion of the tax levy from the residential parcel class to the business sector.

Receipts from local sources exceeded expectations with motor excise tax and building permits showing stronger performance than anticipated. State aid receipts also surpassed expectations thanks to the implementation of the Student Opportunity Act, leading to an increase in FY24 Chapter 70 aid of over $1 million. Additionally, due to the robust economic conditions, the town experienced a significant increase in its investment earnings for the year.

The town continues to maintain a strong collection rate of 98% for real and personal property collections. Additionally, the town has been fortunate to receive substantial grant funding through TIPS and MassWorks awards, which have been utilized to complete projects along South Main Street and in the Town Center.

Following the closeout of fiscal 2023, the town certified free cash in the amount of $4,715,944. Each year the Finance department works closely with the finance committee, capital planning committee, and Select Board to develop a comprehensive capital plan. The annual capital program enables us to reinvest in essential infrastructure and equipment, thereby allowing departments to continue providing high quality services across the community.

Throughout 2023, the ARPA (American Rescue Plan Act) steering committee focused on allocating remaining funds to key initiatives. This one-time stimulus funding has been extremely helpful in financing projects that otherwise would have impacted our operating budget and the taxpayers. We have been able to complete projects across our water distribution system, wastewater treatment stations and at many of our public facilities. Some of the improvements include HVAC systems, security upgrades, and even a Story Walk at the Town Common. At this time, the town has fully programmed all ARPA funding ahead of the December 31, 2024 expiration deadline.

In May 2023, the town approved a $86.3M general fund enterprise fund operating budget for fiscal year 2024. This has resulted in an average single family tax bill of $5,461; the lowest average single family tax bill in Norfolk County for over 10 years.

For the fiscal year ended	Average Single Family Tax Bill	Average Single Family Home Value	Statewide Average Single Family Tax Bill
June 30, 2022	$5,073	$360,328	$6,622
June 30, 2023	$5,227	$400,505	$7,059
June 30, 2024	$5,461	$424,679	$7,403

In November 2023, the town's legislative body (i.e., town meeting) supported debt financing of two large-scale initiatives:

- $2,500,000 for the construction of a DPW Administration building at 215 Depot St, and
- $2,100,000 for design and engineering to remediate PFAS/TTHM at the Hartford Avenue Filtration Plant

Additionally, the town supported the purchase of a $1.1M fire pumper to replace a critical piece of aging apparatus.

As we look ahead, we recognize that PFAS and TTHM treatment will remain top priorities for the community. Initial estimates for permanent treatment options exceed $20M. We are committed to seeking alternative funding sources such as federal grants, state earmarks, and low-interest loan programs to address this costly risk to the public water supply effectively. Additionally, the town is currently reviewing water, sewer, and trash rates to assess whether rate adjustments will be necessary in both the short and long term.

The Town continues to uphold its AA+ bond rating, increase its long-term stabilization reserves, and work diligently to address its long-term obligations regarding pension and OPEB funding.

Lastly, the town's financial records are maintained under the Uniform Municipal Accounting System (UMAS) as promulgated by the state of Massachusetts and the Deputy Commissioner of Revenue. These records are audited annually and submitted to all required agencies. A copy of the fiscal 2022 audit is included in this report and may also be obtained online at https://www.bellinghamma.org/finance-office/pages/financial-statements

I would like to thank the staff, department heads, boards, and committees for their tireless support, dedicated public service, and continued commitment to our community.

Respectfully,

Heidi Chuckran

INDEPENDENT ANNUAL AUDIT

TOWN OF BELLINGHAM, MASSACHUSETTS

REPORT ON EXAMINATION OF
BASIC FINANCIAL STATEMENTS

JUNE 30, 2022

TOWN OF BELLINGHAM, MASSACHUSETTS
REPORT ON EXAMINATION OF
BASIC FINANCIAL STATEMENTS
JUNE 30, 2022

TABLE OF CONTENTS

	PAGE
Independent Auditor's Report	1 - 3
Management's Discussion and Analysis	4 – 11
Basic Financial Statements	
Statement of Net Position	12
Statement of Activities	13 – 14
Governmental Funds – Balance Sheet	15
Governmental Funds – Statement of Revenues, Expenditures, and Changes in Fund Balances	16
Reconciliation of the Governmental Funds Balance Sheet Total Fund Balances to the Statement of Net Position	17
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	18
General Fund – Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual	19
Proprietary Funds - Statement of Net Position	20
Proprietary Funds – Statement of Revenues, Expenses, and Changes in Net Position	21
Proprietary Funds – Statement of Cash Flows	22
Fiduciary Funds – Statement of Fiduciary Net Position	23
Fiduciary Funds – Statement of Changes in Fiduciary Net Position	24
Notes to Basic Financial Statements	25 – 74
Required Supplementary Information:	
Norfolk County Retirement System Schedules:	
Schedule of the Town's Proportionate Share of the Net Pension Liability	75
Schedule of the Town's Contribution	76

TOWN OF BELLINGHAM, MASSACHUSETTS
REPORT ON EXAMINATION OF
BASIC FINANCIAL STATEMENTS
JUNE 30, 2022

TABLE OF CONTENTS

Massachusetts Teachers Retirement System Schedule:	
Schedule of the Commonwealth's Collective amounts of the Net Pension Liability	77
Other Postemployment Benefit Plan Schedules:	
Schedule of the Town's Net OPEB Liability and Related Ratios	78
Schedule of the Town's Contribution	79
Schedule of Investment Return	80
Notes to Required Supplementary Information	81 - 82

Robert E. Brown II
CERTIFIED PUBLIC ACCOUNTANTS
25 CEMETERY STREET – P.O. BOX 230
Mendon, Massachusetts 01756

Phone: (508) 478-3941 Fax: (508) 478-1779

INDEPENDENT AUDITOR'S REPORT

To the Honorable Select Board
Town of Bellingham, Massachusetts

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Bellingham, Massachusetts, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Town of Bellingham, Massachusetts's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Bellingham, Massachusetts, as of June 30, 2022, and the respective changes in financial position and where applicable cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Bellingham, Massachusetts and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Bellingham, Massachusetts's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Bellingham, Massachusetts's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Bellingham, Massachusetts's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and Norfolk County Retirement System schedules - Town's proportionate share of the net pension liability, and Town's contribution, Massachusetts Teachers Retirement System's schedule of the Commonwealth's Collective amounts of the Net Pension Liability, Other Postemployment Benefit schedules - Town's Net OPEB Liability and Related Ratios, Town's contribution, and investment return, and notes to required supplementary information on pages 4 – 11, 75 – 76, 77, 78 – 80 and 81 - 82 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 23, 2023, on our consideration of the Town of Bellingham, Massachusetts's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Town of Bellingham, Massachusetts's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Town of Bellingham, Massachusetts's internal control over financial reporting and compliance.

Robert E. Brown

Certified Public Accountant

May 23, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Town of Bellingham (the Town), we offer readers of the Town's basic financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended June 30, 2022. We encourage readers to consider the information presented here in this report.

Overview of the Financial Statements:

This discussion and analysis is intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements consist of three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements.

Government-wide Financial Statements - The *government-wide financial statements* are designed to provide readers with a broad overview of the Town's finances, in a manner similar to a private sector business.

The *statement of net position* presents information on all of the Town's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of the cash flows*. Thus, revenues and expenses reported in this statement for some items will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions and activities of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions and activities that are intended to recover all or a significant portion of their costs through user fees or charges (business-type activities). The governmental activities of the Town include the broad functions of general government, public safety, education, public works, sewer, human services, culture and recreation, pension benefits, employee benefits, interest, and state and county charges. The business type activities include costs relating to water and sanitation activities.

Fund Financial Statements - A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds - *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on the *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds financial statements is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Town of Bellingham adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with the budget.

Proprietary Funds - *Enterprise funds* are used to report the same functions presented as business-type activities in the government-wide financial statements. The Town has two enterprise funds:

- *Water Enterprise Fund* accounts for the water activity of the Town.
- *Trash (Sanitation) Enterprise Fund* accounts for the trash collection and disposal activities of the Town.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* included in the government-wide financial statements because the resources of the funds are *not* available to support the Town's own functions and activities. The accounting used for fiduciary funds is much like that used for proprietary funds.

Private-purpose trust funds and postemployment benefits trust fund are each reported and combined into a single, aggregate presentation in the fiduciary funds financial statements under the captions "private purpose trust funds" and "postemployment benefits trust fund" respectively.

Notes to the basic financial statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and funds financial statements.

Government-wide Financial Analysis:

The chart presented below summarizes key financial components of the Town's Statement of Net Position.

Net position of $74.76 million reflect the Town's investment in capital assets (e.g. land, buildings, machinery and equipment, vehicles, software, infrastructure, and construction in progress) less any related debt used to acquire those assets that remains outstanding. The Town uses these capital assets to provide services to citizens; therefore, these assets are not available for future spending. Although the Town's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since capital assets themselves, cannot be used to liquidate these liabilities.

Total net position increased from $2.87 to $40.04 million from the prior fiscal year, an increase of $37.16 million. Of this change in net position, an increase of $36.02 million was attributable to governmental activities and an increase of $1.14 million was attributable to business-type activities. A decrease in net position means that the change in total liabilities exceeded the change in total assets. An increase in net position means that the change in total assets exceeded the change in total liabilities.

The Town decreased its total liabilities by $37.92 million over the previous fiscal year. This decrease is primarily attributable to the changes in pension and postemployment benefits liabilities. The Town's total assets increased by $9.78 million over the previous year.

An additional portion of the Town's net position totaling $24.95 million represents resources that are subject to external restrictions on how they may be used. The restricted net position relates to governmental activities.

Town of Bellingham - Condensed Statement of Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021
Assets:						
Current assets	$ 41,713,497	$ 38,217,333	$ 3,993,663	$ 4,044,559	$ 45,707,160	$ 42,261,892
Noncurrent assets (excluding capital)	801,429	716,706	2,247,956	-	3,049,385	716,706
Capital assets	84,408,418	80,775,321	31,621,610	31,257,203	116,030,028	112,032,524
Total assets	126,923,344	119,709,360	37,863,229	35,301,762	164,786,573	155,011,122
Deferred Outflows of Resources:	10,305,846	13,706,074	309,790	427,579	10,615,636	14,133,653
Liabilities:						
Current liabilities (excluding debt)	5,368,919	9,311,935	370,167	704,859	5,739,086	10,016,794
Noncurrent liabilities (excluding debt)	71,655,945	105,324,671	2,080,574	3,115,961	73,736,519	108,440,632
Current debt	3,077,485	3,828,696	959,908	834,059	4,037,393	4,662,755
Noncurrent debt	22,983,606	21,181,669	12,027,722	12,146,455	35,011,328	33,328,124
Total liabilities	103,085,955	139,646,971	15,438,371	16,801,334	118,524,326	156,448,305
Deferred Inflows of Resources:	13,818,557	9,464,756	3,020,548	357,352	16,839,105	9,822,108
Net Position:						
Net investment in capital assets	55,523,416	59,123,035	19,241,320	18,292,418	74,764,736	77,415,453
Restricted	24,946,075	13,538,400	-	-	24,946,075	13,538,400
Unrestricted	(60,144,813)	(88,357,728)	472,780	278,237	(59,672,033)	(88,079,491)
Total net position	$ 20,324,678	$ (15,696,293)	$ 19,714,100	$ 18,570,655	$ 40,038,778	$ 2,874,362

The remaining balance of unrestricted net position totals a negative balance of ($59.67 million).

At the end of the current fiscal year, the Town is able to report positive total net position of $40.04 million for the government as a whole; its governmental activities had total net position of 20.33 million, while the business-type activities had a total net position $19.71 million.

The governmental activities net position increased by $36,020,971 as a result of current operations, i.e. current year's revenue exceeded current year's expenses. The Town's governmental activities revenues increased by $4,412,023 or 4.90%. The primary contributors to the increase in revenues were charges of services by $2.31 million, real estate and personal property taxes by $2.12 million, and capital grants and contributions by $1.06 million; while operating grants and contributions decreased by $1.26 million. The Town's governmental activities expenses decreased by -$32,334,247 over the prior fiscal year, or -35.93%. The largest contributor to the expense decrease was employee benefits by -$34.98 million, while public works decreased by -$2.28 million. Expense increases included education by $2.57 million and general government by $2.30 million as compared with the prior year.

The business-type activities net position increased by $1,143,445 as a result of current operations.

The water and sanitation business-type activities revenues decreased by -$288,089 in FY 2022 primarily due to charges for services revenues. The sanitation business-type activities expenses decreased by -$138,398 in FY 2022 as a result of operations, while the water business-type activities expenses decreased -$522,344.

Presented below are the components that contributed to the change in net position, along with comparative data for the previous fiscal year:

Town of Bellingham - Condensed Statement of Activities

	Governmental Activities		Business-type Activities		Total Primary Government	
	FY 2022	FY 2021	FY 2022	FY 2021	FY 2022	FY 2021
Revenues						
Program Revenues:						
Charges for services	$ 12,610,087	$ 10,301,023	$ 5,122,702	$ 5,502,028	$ 17,732,789	$ 15,803,051
Operating grants and contributions	24,389,933	25,647,024	213,447	232,779	24,603,380	25,879,803
Capital grants and contributions	1,598,443	541,103	110,569	-	1,709,012	541,103
General Revenues:						
Real Estate and personal property taxes	48,974,293	46,850,097	-	-	48,974,293	46,850,097
Motor vehicle excise taxes	3,044,068	3,036,424	-	-	3,044,068	3,036,424
Nonrestricted grants and contributions	3,209,995	2,999,677	-	-	3,209,995	2,999,677
Unrestricted investment income	(40,562)	136,994	-	-	(40,562)	136,994
Other revenues	593,852	455,744	-	-	593,852	455,744
Total Revenues	94,380,109	89,968,086	5,446,718	5,734,807	99,826,827	95,702,893
Expenses:						
General Government	6,869,882	4,571,916	-	-	6,869,882	4,571,916
Public Safety	8,751,019	8,800,338	-	-	8,751,019	8,800,338
Education	39,083,732	36,514,489	-	-	39,083,732	36,514,489
Public Works	1,295,953	3,580,018	-	-	1,295,953	3,580,018
Sewer	1,418,751	1,489,470	-	-	1,418,751	1,489,470
Human Services	931,532	1,094,385	-	-	931,532	1,094,385
Culture and Recreation	973,752	891,387	-	-	973,752	891,387
Employee Benefits	(6,119,830)	28,855,719	-	-	(6,119,830)	28,855,719
State and County Assessments	3,880,288	3,494,297	-	-	3,880,288	3,494,297
Interest	583,140	710,447	-	-	583,140	710,447
Water	-	-	3,373,504	3,895,848	3,373,504	3,895,848
Sanitation	-	-	1,620,688	1,759,086	1,620,688	1,759,086
Total Expenses	57,668,219	90,002,466	4,994,192	5,654,934	62,662,411	95,657,400
Transfers	(690,919)	(558,755)	690,919	558,755	-	-
Change in Net Position	36,020,971	(593,135)	1,143,445	638,628	37,164,416	45,493
Net Position - beginning	(15,696,293)	(15,103,158)	18,570,655	17,932,027	2,874,362	2,828,869
Net Position - ending	$ 20,324,678	$ (15,696,293)	$ 19,714,100	$ 18,570,655	$ 40,038,778	$ 2,874,362

Financial Analysis of the Governmental Funds

As noted earlier, the Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds - The focus of the Town's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the Town's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, governmental funds reported combined ending fund balances of $30.39 million, an increase of $7.54 million in comparison with the prior year. Approximately $9.43 million of this amount constitutes *unassigned fund balance.*

The general fund is the chief operating fund. At the end of the current fiscal year, unassigned fund balance of the general fund was $10.06 million, while the total fund balance was $15.68 million. Unassigned fund balance represents 14.21% of total general fund expenditures.

General fund revenues for FY2022 were $74.62 million with property taxes $49.28 million and intergovernmental $17.12 million the major components of the Town's revenue sources. General Fund expenditures were $70.79 million for FY2022 with education $32.18 million, employee benefits $15.93 million and public safety $7.95 million the major components of spending. The fund balance of the general fund increased by $3,211,148.

The Town has established multiple stabilization funds, which are found within the General Fund fund balance. The stabilization fund has accumulated a fund balance of nearly $2.21 million which represents 3.12% of general fund expenditures. The capital stabilization fund has an ending fund balance of $0.61 million or 0.86% of general fund expenditures. The Town also maintains a tax rate stabilization fund, with an ending fund balance of approximately $2.12 million or 2.99% of general fund expenditures. These funds can be used for general or capital purposes upon Town Meeting approval.

General Fund Budget Highlights

There were modest overall changes between the original and final expenditures budget of the Town in many functional areas. The Town budgeted $65.81 million in revenues and $68.69 million of expenditures. There were increases of $1,393,474 between the original and final expenditure budgets of the Town, which was primarily attributable to an increase in public safety and education expenses.

Capital Assets and Debt Administration

Capital assets – In conjunction with the operating budget, the Town annually prepared capital budgets for the upcoming fiscal year. The investment in capital assets includes land, buildings and improvements, machinery and equipment, vehicles, software, other, infrastructure, and construction in progress.

The Town's investment in capital assets for governmental and business-type activities as of June 30, 2022, amounts to $116.03 million, net of accumulated depreciation, which represents an increase of $4.0 million over the previous fiscal year. The most significant contributors to this increase included land acquisition, building improvements, construction in progress, and infrastructure improvements.

	Governmental Activities	Business-type Activities	Total
Land	$ 14,164,715	$ 3,573,100	$ 17,737,815
Buildings	37,226,715	-	37,226,715
Improvements (Other than buildings)	929,123	-	929,123
Machinery and Equipment	1,150,929	94,117	1,245,046
Vehicles	3,325,577	260,188	3,585,765
Software	7,197	4,000	11,197
Other	5,000	-	5,000
Infrastructure	24,430,491	24,877,029	49,307,520
Construction in Progress	3,168,671	2,813,176	5,981,847
Total	$ 84,408,418	$ 31,621,610	$ 116,030,028

Long term debt – Governmental activities outstanding long-term debt as of June 30, 2022, totaled $23.71 million of which $6.5 million (27.4%) is for road improvements projects and $5.0 million (21.1%) is for construction of the new police station. The governmental activities (outstanding business-type activities debt of $12.93 million is not included) long-term debt consists of the following:

Educational (non-reimbursable)	$ 75,000	0.32%
Sewer	220,204	0.93%
Public Works	1,775,000	7.49%
New Police Station	4,995,000	21.07%
New Fire Pumper Truck	325,000	1.37%
High School Athletic Field	715,000	3.02%
Ch 90 Supplemental	265,000	1.12%
Pearl St Bldg Demo	430,000	1.81%
Fire/Ladder Truck	640,000	2.70%
Roadway Improv	650,000	2.74%
DPW Bldg Repair	540,000	2.28%
Pine Grove Sewer	75,000	0.32%
DPW Salt Shed	340,000	1.43%
South Elem Roof	395,000	1.67%
Pearl St Mill Dam	490,000	2.07%
Land Acquisition	437,000	1.84%
MWPAT Sewer	1,273,847	5.37%
General Government	180,000	0.76%
Fire Pumper	90,000	0.38%
Town CTR Rd Design Const	935,000	3.94%
Town CTR Perm Easement	450,000	1.90%
Road Improvements II	2,590,000	10.92%
Road Improvements	1,845,000	7.78%
Road Improvements	1,418,400	5.98%
Land Purchase	2,558,700	10.79%
Total	$ 23,708,151	100.00%

The Town's credit ratings were upheld in 2021. Moody's Investors Service assigned a rating of Aa3, and Standard & Poor's confirmed its previous of AA+.

Economic Factors and Next Year's Budgets and Rates

The Town's leadership (elected and appointed officials) considered many factors when setting the fiscal 2023 budget and tax rates including the following:

- There are indications the local economy is improving steadily over the previous fiscal year as evidenced by an increase in new residential and commercial property development.

- The fiscal 2023 residential tax rate was set at $13.05 and the commercial/industrial tax rate was set at $18.57. Residential property values increased by 12.72% over FY 2022 and commercial/ industrial/personal property values increased an average of 13.78%. The excess levy capacity for fiscal 2023 was $306,677.

- The Select Board voted during their classification hearing to maintain the split tax rate for the various classes of property within the Town. On a state wide ranking, the Town of Bellingham ranked 217th (FY 2022) in the amount of tax dollars paid by the average single family taxpayer; with a rank of 1 being the highest bill in the state and 351 being the lowest reported bill in the state.

- Fiscal 2024 and beyond may prove stable, if not better than, the most recent past fiscal years as the current economic condition of the local, state and federal governments continue to show signs of improvement.

Requests for Information

This financial report is designed to provide a general overview of the Town's finances for all of those with an interest in the Town's finances. Questions concerning any information provided in this report or requests for additional financial information should be addressed to the Chief Financial Officer, Town Hall Annex, 10 Mechanic Street, Bellingham, MA 02019.

TOWN OF BELLINGHAM, MASSACHUSETTS
STATEMENT OF NET POSITION
JUNE 30, 2022

	PRIMARY GOVERNMENT		
	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTAL
ASSETS			
CURRENT:			
CASH AND SHORT-TERM INVESTMENTS	$ 31,039,031	$ 2,994,723	$ 34,033,754
INVESTMENTS	6,553,904	-	6,553,904
RECEIVABLES, NET OF ALLOWANCE FOR UNCOLLECTIBLES:			
REAL ESTATE AND PERSONAL PROPERTY TAXES	676,013	-	676,013
TAX LIENS	790,369	-	790,369
MOTOR VEHICLE EXCISE TAXES	490,492	-	490,492
USER FEES	1,138,474	822,560	1,961,034
DEPARTMENTAL AND OTHER	578,011	-	578,011
LEASES	10,051	176,380	186,431
INTERGOVERNMENTAL	340,824	-	340,824
SPECIAL ASSESSMENTS	96,328	-	96,328
NONCURRENT:			
RECEIVABLES, NET OF ALLOWANCE FOR UNCOLLECTIBLES:			
LEASES	-	2,247,956	2,247,956
SPECIAL ASSESSMENTS	801,429	-	801,429
CAPITAL ASSETS, NET OF ACCUMULATED DEPRECIATION	84,408,418	31,621,610	116,030,028
TOTAL ASSETS	126,923,344	37,863,229	164,786,573
DEFERRED OUTFLOWS OF RESOURCES			
RELATED TO LEASES	219,900	-	219,900
RELATED TO POSTEMPLOYMENT BENEFITS	7,783,615	177,853	7,961,468
RELATED TO PENSIONS	2,302,331	131,937	2,434,268
TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,305,846	309,790	10,615,636
LIABILITIES			
CURRENT:			
ACCOUNTS PAYABLE	3,998,256	248,999	4,247,255
HEALTH CLAIMS PAYABLE	792,974	-	792,974
OTHER LIABILITIES	11,285	-	11,285
ACCRUED INTEREST	165,675	121,168	286,843
LEASES PAYABLE	170,412	-	170,412
BONDS AND NOTES PAYABLE	2,907,073	959,908	3,866,981
LANDFILL POSTCLOSURE CARE COSTS	19,000	-	19,000
COMPENSATED ABSENCES	381,729	-	381,729
NONCURRENT:			
LEASES PAYABLE	96,639	-	96,639
BONDS AND NOTES PAYABLE	22,886,967	12,027,722	34,914,689
POSTEMPLOYMENT BENEFITS	57,439,432	1,312,474	58,751,906
NET PENSION LIABILITY	13,403,488	768,100	14,171,588
LANDFILL POSTCLOSURE CARE COSTS	38,000	-	38,000
COMPENSATED ABSENCES	775,025	-	775,025
TOTAL LIABILITIES	103,085,955	15,438,371	118,524,326
DEFERRED INFLOWS OF RESOURCES			
RELATED TO LEASES	10,051	2,424,336	2,434,387
RELATED TO POSTEMPLOYMENT BENEFITS	5,662,201	129,380	5,791,581
RELATED TO PENSIONS	8,146,305	466,832	8,613,137
TOTAL DEFERRED INFLOWS OF RESOURCES	13,818,557	3,020,548	16,839,105
NET POSITION			
NET INVESTMENT IN CAPITAL ASSETS	55,523,416	19,241,320	74,764,736
RESTRICTED FOR:			
PERMANENT FUNDS:			
EXPENDABLE	49,083	-	49,083
OTHER PURPOSES	24,896,992	-	24,896,992
UNRESTRICTED	(60,144,813)	472,780	(59,672,033)
TOTAL NET POSITION	$ 20,324,678	$ 19,714,100	$ 40,038,778

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
STATEMENT OF ACTIVITIES
FISCAL YEAR ENDED JUNE 30, 2022

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUES: CHARGES FOR SERVICES	PROGRAM REVENUES: OPERATING GRANTS AND CONTRIBUTIONS	PROGRAM REVENUES: CAPITAL GRANTS AND CONTRIBUTIONS	NET (EXPENSE) REVENUE
PRIMARY GOVERNMENT:					
GOVERNMENTAL ACTIVITIES:					
GENERAL GOVERNMENT	$ 6,869,882	$ 879,472	$ 2,555,257	$ -	$ (3,435,153)
PUBLIC SAFETY	8,751,019	3,822,618	161,465	-	(4,766,936)
EDUCATION	39,083,732	1,350,480	14,976,108	-	(22,757,144)
PUBLIC WORKS	1,295,953	1,326,400	347,928	1,597,678	1,976,053
SEWER	1,418,751	1,534,648	206	-	116,103
HUMAN SERVICES	931,532	560,939	288,523	765	(81,305)
CULTURE & RECREATION	973,752	57,364	105,172	-	(811,216)
EMPLOYEE BENEFITS	(6,119,830)	3,078,166	5,955,274	-	15,153,270
STATE & COUNTY ASSESSMENTS	3,880,288	-	-	-	(3,880,288)
INTEREST	583,140	-	-	-	(583,140)
TOTAL GOVERNMENTAL ACTIVITIES	57,668,219	12,610,087	24,389,933	1,598,443	(19,069,756)
BUSINESS-TYPE ACTIVITIES:					
WATER	3,373,504	3,334,589	212,847	110,569	284,501
SANITATION	1,620,688	1,788,113	600	-	168,025
TOTAL BUSINESS-TYPE ACTIVITIES	4,994,192	5,122,702	213,447	110,569	452,526
TOTAL PRIMARY GOVERNMENT	$ 62,662,411	$ 17,732,789	$ 24,603,380	$ 1,709,012	$ (18,617,230)

See accompanying notes to the basic financial statements

(continued)

TOWN OF BELLINGHAM, MASSACHUSETTS
STATEMENT OF ACTIVITIES
FISCAL YEAR ENDED JUNE 30, 2022

	PRIMARY GOVERNMENT		
	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES	TOTAL
CHANGES IN NET ASSETS:			
NET (EXPENSE) REVENUE FROM PREVIOUS PAGE	$ (19,069,756)	$ 452,526	$ (18,617,230)
GENERAL REVENUES:			
REAL ESTATE AND PERSONAL PROPERTY TAXES, NET OF TAX REFUNDS PAYABLE	48,708,501	-	48,708,501
TAX LIENS	265,792	-	265,792
MOTOR VEHICLE EXCISE TAXES	3,044,068	-	3,044,068
PENALTIES AND INTEREST ON TAXES	341,685	-	341,685
GRANTS AND CONTRIBUTIONS NOT RESTRICTED TO SPECIFIC PROGRAMS	3,209,995	-	3,209,995
UNRESTRICTED INVESTMENT INCOME	(40,562)	-	(40,562)
MISCELLANEOUS	252,167	-	252,167
TRANSFERS, NET	(690,919)	690,919	-
TOTAL GENERAL REVENUES AND TRANSFERS	55,090,727	690,919	55,781,646
CHANGE IN NET POSITION	36,020,971	1,143,445	37,164,416
NET POSITION:			
BEGINNING OF YEAR	(15,696,293)	18,570,655	2,874,362
END OF YEAR	$ 20,324,678	$ 19,714,100	$ 40,038,778

See accompanying notes to the basic financial statements

(concluded)

TOWN OF BELLINGHAM, MASSACHUSETTS
GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2022

ASSETS	GENERAL	NONMAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
CASH AND SHORT-TERM INVESTMENTS	$ 13,904,249	$ 13,884,599	$ 27,788,848
INVESTMENTS	4,814,059	1,739,845	6,553,904
RECEIVABLES, NET OF ALLOWANCE FOR UNCOLLECTIBLES:			
REAL ESTATE AND PERSONAL PROPERTY TAXES	676,013	-	676,013
TAX LIENS	790,369	-	790,369
MOTOR VEHICLE EXCISE TAXES	490,492	-	490,492
USER FEES	757,278	381,196	1,138,474
DEPARTMENTAL AND OTHER	137,507	84,443	221,950
INTERGOVERNMENTAL	-	340,824	340,824
SPECIAL ASSESSMENTS	10,468	887,289	897,757
TOTAL ASSETS	$ 21,580,435	$ 17,318,196	$ 38,898,631
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES:			
ACCOUNTS PAYABLE	$ 3,280,407	$ 708,162	$ 3,988,569
OTHER LIABILITIES	9,000	2,285	11,285
NOTES PAYABLE	-	450,000	450,000
TOTAL LIABILITIES	3,289,407	1,160,447	4,449,854
DEFFERRED INFLOWS OF RESOURCES:			
UNAVAILABLE REVENUE	2,609,875	1,444,103	4,053,978
FUND BALANCES:			
RESTRICTED	2,608,207	15,340,551	17,948,758
COMMITTED	1,481,745	-	1,481,745
ASSIGNED	1,534,432	-	1,534,432
UNASSIGNED	10,056,769	(626,905)	9,429,864
TOTAL FUND BALANCES	15,681,153	14,713,646	30,394,799
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCES	$ 21,580,435	$ 17,318,196	$ 38,898,631

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED JUNE 30, 2022

	GENERAL	NONMAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES:			
REAL ESTATE AND PERSONAL PROPERTY TAXES, NET OF TAX REFUNDS	$ 49,277,165	$ -	$ 49,277,165
MOTOR VEHICLE EXCISE TAXES	3,293,528	-	3,293,528
PENALTIES AND INTEREST ON TAXES	341,685	-	341,685
INTERGOVERNMENTAL	17,124,787	9,319,095	26,443,882
CHARGES FOR SERVICES	-	4,348,557	4,348,557
CHARGES FOR SERVICES - SEWER	-	1,589,933	1,589,933
INVESTMENT INCOME	(40,777)	2,490	(38,287)
CONTRIBUTIONS & DONATIONS	-	489,299	489,299
DEPARTMENTAL	4,621,969	356,691	4,978,660
TOTAL REVENUES	74,618,357	16,106,065	90,724,422
EXPENDITURES:			
CURRENT:			
GENERAL GOVERNMENT	3,278,395	3,449,273	6,727,668
PUBLIC SAFETY	7,953,019	806,257	8,759,276
EDUCATION	32,178,571	6,192,026	38,370,597
PUBLIC WORKS	2,645,595	3,230,047	5,875,642
SEWER	-	1,482,253	1,482,253
HUMAN SERVICES	405,882	484,469	890,351
CULTURE & RECREATION	747,948	190,566	938,514
EMPLOYEE BENEFITS	15,925,951	-	15,925,951
STATE & COUNTY ASSESSMENTS	3,880,288	-	3,880,288
DEBT SERVICE:			
PRINCIPAL	2,982,689	31,236	3,013,925
INTEREST	787,625	44,379	832,004
TOTAL EXPENDITURES	70,785,963	15,910,506	86,696,469
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,832,394	195,559	4,027,953
OTHER FINANCING SOURCES (USES)			
PROCEEDS FROM BONDS AND NOTES	-	3,977,100	3,977,100
PROCEEDS FROM BOND PREMIUM	-	224,622	224,622
OPERATING TRANSFERS IN	101,324	31,651	132,975
OPERATING TRANSFERS OUT	(722,570)	(101,324)	(823,894)
TOTAL OTHER FINANCING SOURCES (USES)	(621,246)	4,132,049	3,510,803
NET CHANGE IN FUND BALANCES	3,211,148	4,327,608	7,538,756
FUND BALANCES AT BEGINNING OF YEAR	12,470,005	10,386,038	22,856,043
FUND BALANCES AT END OF YEAR	$ 15,681,153	$ 14,713,646	$ 30,394,799

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TOTAL FUND BALANCES TO THE STATEMENT OF NET POSITION
JUNE 30, 2022

TOTAL GOVERNMENTAL FUND BALANCES		$ 30,394,799
CAPITAL ASSETS (NET) USED IN GOVERNMENTAL ACTIVITIES ARE NOT FINANCIAL RESOURCES AND, THEREFORE, ARE NOT REPORTED IN THE FUNDS		84,408,418
ACCOUNTS RECEIVABLE ARE NOT AVAILABLE TO PAY FOR CURRENT-PERIOD EXPENDITURES AND, THEREFORE, ARE DEFERRED IN THE FUNDS		4,053,978
INTERNAL SERVICE FUNDS ARE USED BY MANAGEMENT TO ACCOUNT FOR EMPLOYEES' AND RETIREES' HEALTH INSURANCE, UNEMPLOYMENT, WORKMEN'S COMPENSATION AND BUILDING INSURANCE ACTIVITIES.		
THE ASSETS AND LIABILITIES OF THE INTERNAL SERVICE FUNDS ARE INCLUDED IN THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION		2,803,583
IN THE STATEMENT OF ACTIVITIES, INTEREST IS ACCRUED ON OUTSTANDING LONG-TERM DEBT, WHEREAS IN GOVERNMENTAL FUNDS INTEREST IS NOT REPORTED UNTIL DUE		(165,675)
LONG-TERM LIABILITIES ARE NOT DUE AND PAYABLE IN THE CURRENT PERIOD AND, THEREFORE, ARE NOT REPORTED IN THE GOVERNMENTAL FUNDS		
BONDS AND NOTES PAYABLE	(23,708,151)	
OTHER POSTEMPLOYMENT BENEFITS LIABILITY	(57,439,432)	
DEFERRED OUTFLOWS OF RESOURCES - RELATED TO POSTEMPLOYMENT BENEFITS	7,783,615	
DEFERRED INFLOWS OF RESOURCES - RELATED TO POSTEMPLOYMENT BENEFITS	(5,662,201)	
NET PENSION LIABILITY	(13,403,488)	
DEFERRED OUTFLOWS OF RESOURCES - RELATED TO PENSIONS	2,302,331	
DEFERRED INFLOWS OF RESOURCES - RELATED TO PENSIONS	(8,146,305)	
CAPITAL LEASE	(47,151)	
UNAMORTIZED BOND PREMIUM	(1,635,889)	
COMPENSATED ABSENCES	(1,156,754)	
LANDFILL POSTCLOSURE CARE COSTS	(57,000)	
NET EFFECT OF REPORTING LONG-TERM LIABILITIES		(101,170,425)
NET POSITION OF GOVERNMENTAL ACTIVITIES		$ 20,324,678

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FISCAL YEAR ENDED JUNE 30, 2022

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS		$ 7,538,756
GOVERNMENTAL FUNDS REPORT CAPITAL OUTLAYS AS EXPENDITURES. HOWEVER, IN THE STATEMENT OF ACTIVITIES THE COST OF THOSE ASSETS IS ALLOCATED OVER THEIR ESTIMATED USEFUL LIVES AND REPORTED AS DEPRECIATION EXPENSE.		
CAPITAL OUTLAY	6,589,647	
DEPRECIATION EXPENSE	(2,956,550)	
NET EFFECT OF REPORTING CAPITAL ASSETS		3,633,097
REVENUES IN THE STATEMENT OF ACTIVITIES THAT DO NOT PROVIDE CURRENT FINANCIAL RESOURCES ARE FULLY DEFERRED IN THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES. THEREFORE, THE RECOGNITION OF REVENUE FOR VARIOUS TYPES OF ACCOUNTS RECEIVABLE (I.E. REAL ESTATE AND PERSONAL PROPERTY, MOTOR VEHICLE EXCISE, ETC.) DIFFER BETWEEN THE TWO STATEMENTS. THIS AMOUNT REPRESENTS THE NET CHANGE IN DEFERRED REVENUE		(1,009,872)
THE ISSUANCE OF LONG-TERM DEBT (E.G., BONDS) PROVIDES CURRENT FINANCIAL RESOURCES TO GOVERNMENTAL FUNDS, WHILE THE REPAYMENT OF THE PRINCIPAL OF LONG-TERM DEBT CONSUMES THE FINANCIAL RESOURCES OF GOVERNMENTAL FUNDS. NEITHER TRANSACTION, HOWEVER, HAS ANY EFFECT ON NET ASSETS. ALSO, GOVERNMENTAL FUNDS REPORT THE EFFECT OF ISSUANCE COSTS, PREMIUMS, DISCOUNTS, AND SIMILAR ITEMS WHEN DEBT IS FIRST ISSUED, WHEREAS THESE AMOUNTS ARE DEFERRED AND AMORTIZED IN THE STATEMENT OF ACTIVITIES.		
PROCEEDS FROM BONDS AND NOTES	(3,977,100)	
DEBT SERVICE PRINCIPAL PAYMENTS	3,013,925	
UNAMORTIZED BOND PREMIUM'	36,766	
NET EFFECT OF REPORTING LONG-TEM DEBT		(926,409)
SOME EXPENSES REPORTED IN THE STATEMENT OF ACTIVITIES DO NOT REQUIRE THE USE OF CURRENT FINANCIAL RESOURCES AND, THEREFORE, ARE NOT REPORTED AS EXPENDITURES IN THE GOVERNMENTAL FUNDS.		
NET CHANGE IN CAPITAL LEASE	95,583	
NET CHANGE IN COMPENSATED ABSENCES ACCRUAL	38,890	
NET CHANGE IN LANDFILL POSTCLOSURE CARE ACCRUAL	(9,000)	
NET CHANGE IN ACCRUED INTEREST ON LONG-TERM DEBT	(12,524)	
NET CHANGE IN OTHER POSTEMPLOYMENT BENEFITS LIABILITY	25,565,959	
NET CHANGE IN DEFERRED OUTFLOWS OF RESOURCES - RELATED TO POSTEMPLOYMENT BENEFITS	(2,559,835)	
NET CHANGE IN DEFERRED INFLOWS OF RESOURCES - RELATED TO POSTEMPLOYMENT BENEFITS	(314,033)	
NET CHANGE IN DEFERRED OUTFLOWS OF RESOURCES - RELATED TO PENSIONS	(1,060,293)	
NET CHANGE IN DEFERRED INFLOWS OF RESOURCES - RELATED TO PENSIONS	(4,029,717)	
NET CHANGE IN NET PENSION LIABILITY	8,078,710	
NET EFFECT OF RECORDING LONG-TERM LIABILITIES		25,793,740
INTERNAL SERVICE FUNDS ARE USED BY MANAGEMENT TO ACCOUNT FOR HEALTH INSURANCE, UNEMPLOYMENT, WORKERS' COMPENSATION, AND BUILDING INSURANCE ACTIVITIES		
THE NET ACTIVITY OF INTERNAL SERVICE FUNDS IS REPORTED WITH GOVERNMENTAL ACTIVITIES		991,659
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES		$ 36,020,971

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 2022

	PRIOR YEAR CARRYFORWARD ARTICLES & ENCUMBRANCES	BUDGETED AMOUNTS: CURRENT YEAR INITIAL BUDGET	BUDGETED AMOUNTS: ORIGINAL BUDGET	BUDGETED AMOUNTS: FINAL BUDGET	ACTUAL BUDGETARY AMOUNTS	CURRENT YEAR CARRYFORWARD ARTICLES & ENCUMBRANCES	VARIANCE OVER (UNDER)
REVENUES:							
REAL ESTATE AND PERSONAL PROPERTY TAXES, NET OF TAX REFUNDS	$ -	$ 48,107,095	$ 48,107,095	$ 48,107,095	$ 49,277,165	$ -	$ 1,170,070
MOTOR VEHICLE EXCISE TAXES	-	2,400,000	2,400,000	2,400,000	3,293,528	-	893,528
PENALTIES & INTEREST ON TAXES	-	212,823	212,823	212,823	341,685	-	128,862
INTERGOVERNMENTAL	-	12,223,454	12,223,454	12,223,454	12,981,141	-	757,687
INVESTMENT INCOME	-	25,000	25,000	25,000	24,723	-	(277)
DEPARTMENTAL	-	2,845,672	2,845,672	2,845,672	4,621,969	-	1,776,297
TOTAL REVENUES	-	65,814,044	65,814,044	65,814,044	70,540,211	-	4,726,167
EXPENDITURES:							
CURRENT:							
GENERAL GOVERNMENT	75,985	3,750,035	3,826,020	3,744,637	3,278,395	130,572	335,670
PUBLIC SAFETY	529,234	7,853,935	8,383,169	8,942,905	7,953,019	793,415	196,471
EDUCATION	488,210	32,205,001	32,693,211	33,066,211	32,178,571	678,755	208,885
PUBLIC WORKS	690,052	2,206,516	2,896,568	3,461,759	2,645,595	671,283	144,881
HUMAN SERVICES	24,245	515,823	540,068	494,593	405,882	38,400	50,311
CULTURE & RECREATION	31,193	791,280	822,473	824,878	747,948	70,527	6,403
EMPLOYEE BENEFITS	-	11,768,148	11,768,148	11,788,148	11,783,070	-	5,078
STATE & COUNTY ASSESSMENTS	-	3,847,768	3,847,768	3,847,768	3,880,288	-	(32,520)
DEBT SERVICE:							
PRINCIPAL	-	3,179,725	3,179,725	3,108,144	2,982,689	-	125,455
INTEREST	-	728,971	728,971	800,552	786,860	-	13,692
TOTAL EXPENDITURES	1,838,919	66,847,202	68,686,121	70,079,595	66,642,317	2,382,952	1,054,326
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,838,919)	(1,033,158)	(2,872,077)	(4,265,551)	3,897,894	(2,382,952)	5,780,493
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN	-	101,275	101,275	101,275	101,324	-	49
OPERATING TRANSFERS OUT	-	(691,334)	(691,334)	(691,334)	(722,570)	-	(31,236)
TOTAL OTHER FINANCING SOURCES (USES)	-	(590,059)	(590,059)	(590,059)	(621,246)	-	(31,187)
NET CHANGE IN FUND BALANCE	(1,838,919)	(1,623,217)	(3,462,136)	(4,855,610)	3,276,648	(2,382,952)	5,749,306
BUDGETARY FUND BALANCE, BEGINNING OF YEAR	7,778,073	7,778,073	7,778,073	7,778,073	7,778,073	-	-
BUDGETARY FUND BALANCE, END OF YEAR	$ 5,939,154	$ 6,154,856	$ 4,315,937	$ 2,922,463	$ 11,054,721	$ (2,382,952)	$ 5,749,306

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
PROPRIETARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2022

	BUSINESS-TYPE ACTIVITIES - ENTERPRISE FUNDS			GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUNDS
ASSETS	WATER	SANITATION	TOTAL	
CURRENT:				
CASH AND SHORT-TERM INVESTMENTS	$ 2,326,536	$ 668,187	$ 2,994,723	$ 3,250,183
USER FEES	487,500	335,060	822,560	-
DEPARTMENTAL	-	-	-	356,061
LEASES	176,380	-	176,380	-
TOTAL CURRENT ASSETS	2,990,416	1,003,247	3,993,663	3,606,244
NONCURRENT:				
LEASES	2,247,956	-	2,247,956	-
CAPITAL ASSETS, NET OF ACCUMULATED DEPRECIATION	31,615,510	6,100	31,621,610	-
TOTAL NONCURRENT ASSETS	33,863,466	6,100	33,869,566	-
TOTAL ASSETS	36,853,882	1,009,347	37,863,229	3,606,244
DEFERRED OUTFLOWS OF RESOURCES				
RELATED TO OPEB	159,057	18,796	177,853	-
RELATED TO PENSIONS	125,121	6,816	131,937	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	284,178	25,612	309,790	-
LIABILITIES				
CURRENT:				
ACCOUNTS PAYABLE	102,896	146,103	248,999	9,687
HEALTH CLAIMS PAYABLE	-	-	-	792,974
ACCRUED INTEREST	121,168	-	121,168	-
BONDS AND NOTES PAYABLE	959,908	-	959,908	-
TOTAL CURRENT LIABILITIES	1,183,972	146,103	1,330,075	802,661
NONCURRENT:				
BONDS AND NOTES PAYABLE	12,027,722	-	12,027,722	-
NET PENSION LIABILITY	728,420	39,680	768,100	-
OTHER POSTEMPLOYMENT BENEFITS	1,173,768	138,706	1,312,474	-
TOTAL NONCURRENT LIABILITIES	13,929,910	178,386	14,108,296	-
TOTAL LIABILITIES	15,113,882	324,489	15,438,371	802,661
DEFERRED INFLOWS OF RESOURCES				
RELATED TO LEASES	2,424,336	-	2,424,336	-
RELATED TO POST EMPLOYMENT BENEFITS	115,707	13,673	129,380	-
RELATED TO PENSIONS	442,715	24,117	466,832	-
TOTAL DEFERRED INFLOWS OF RESOURCES	2,982,758	37,790	3,020,548	-
NET POSITION				
NET INVESTMENT IN CAPITAL ASSETS	19,241,320	-	19,241,320	-
UNRESTRICTED	(199,900)	672,680	472,780	2,803,583
TOTAL NET POSITION	$ 19,041,420	$ 672,680	$ 19,714,100	$ 2,803,583

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
PROPRIETARY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FISCAL YEAR ENDED JUNE 30, 2022

	BUSINESS TYPE ACTIVITIES - ENTERPRISE FUNDS			GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUNDS
	WATER	SANITATION	TOTAL	
OPERATING REVENUES:				
CHARGES FOR SERVICES	$ 3,334,589	$ 1,788,113	$ 5,122,702	$ -
EMPLOYER CONTRIBUTIONS	-	-	-	7,675,000
EMPLOYEE CONTRIBUTIONS	-	-	-	3,078,166
DEPARTMENTAL& OTHER INCOME	210,615	-	210,615	1,580,485
TOTAL OPERATING REVENUES	3,545,204	1,788,113	5,333,317	12,333,651
OPERATING EXPENSES:				
GENERAL SERVICES	2,310,231	1,620,688	3,930,919	-
DEPRECIATION	761,809	-	761,809	-
EMPLOYEE BENEFITS	-	-	-	11,348,900
TOTAL OPERATING EXPENSES	3,072,040	1,620,688	4,692,728	11,348,900
OPERATING INCOME (LOSS)	473,164	167,425	640,589	984,751
NON-OPERATING REVENUES (EXPENSES):				
INTERGOVERNMENTAL	110,569	-	110,569	-
INVESTMENT INCOME	2,232	600	2,832	6,908
INTEREST EXPENSE	(301,464)	-	(301,464)	-
TOTAL NON-OPERATING REVENUES (EXPENSES), NET	(188,663)	600	(188,063)	6,908
INCOME (LOSS) BEFORE OPERATING TRANSFERS	284,501	168,025	452,526	991,659
OPERATING TRANSFERS:				
OPERATING TRANSFERS IN	690,919	-	690,919	-
CHANGE IN NET POSITION	975,420	168,025	1,143,445	991,659
NET POSITION AT BEGINNING OF YEAR	18,066,000	504,655	18,570,655	1,811,924
NET POSITION AT END OF YEAR	$ 19,041,420	$ 672,680	$ 19,714,100	$ 2,803,583

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
FISCAL YEAR ENDED JUNE 30, 2022

	BUSINESS TYPE ACTIVITIES - ENTERPRISE FUNDS			GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUNDS
	WATER	SANITATION	TOTAL	
CASH FLOWS FROM OPERATING ACTIVITIES:				
EMPLOYER CONTRIBUTIONS	$ -	$ -	$ -	$ 7,675,000
EMPLOYEE CONTRIBUTIONS	-	-	-	3,078,166
RECEIPTS FROM CUSTOMERS AND USERS	3,693,538	1,807,590	5,501,128	1,283,776
PAYMENTS TO SUPPLIERS	(2,176,433)	(1,597,263)	(3,773,696)	(11,965,804)
PAYMENTS TO EMPLOYEES	(1,095,698)	(75,560)	(1,171,258)	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	421,407	134,767	556,174	71,138
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
OPERATING TRANSFERS IN	690,919	-	690,919	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
PROCEEDS FROM THE ISSUANCE OF BONDS AND NOTES	841,175	-	841,175	-
PROCEEDS FROM INTERGOVERNMENTAL GRANT	110,569	-	110,569	-
PRINCIPAL PAYMENTS ON BONDS AND NOTES	(834,059)	-	(834,059)	-
ACQUISITION AND CONSTRUCTION OF CAPITAL ASSETS	(1,120,116)	(6,100)	(1,126,216)	-
INTEREST EXPENSE	(300,860)	-	(300,860)	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES:	(1,303,291)	(6,100)	(1,309,391)	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST RECEIVED	2,232	600	2,832	6,908
NET INCREASE (DECREASE) IN CASH AND SHORT-TERM INVESTMENTS	(188,733)	129,267	(59,466)	78,046
CASH AND SHORT-TERM INVESTMENTS - BEGINNING OF YEAR	2,515,269	538,920	3,054,189	3,172,137
CASH AND SHORT-TERM INVESTMENTS - END OF YEAR	$ 2,326,536	$ 668,187	$ 2,994,723	$ 3,250,183
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
OPERATING INCOME (LOSS)	$ 473,164	$ 167,425	$ 640,589	$ 984,751
ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
DEPRECIATION	761,809	-	761,809	-
(INCREASE) DECREASE IN ACCOUNTS RECEIVABLE	148,333	19,478	167,811	(296,709)
(INCREASE) DECREASE IN DEFERRED OUTFLOWS OF RESOURCES	108,101	9,688	117,789	-
INCREASE (DECREASE) IN ACCOUNTS PAYABLE	(349,579)	14,282	(335,297)	-
INCREASE (DECREASE) IN HEALTH CLAIMS PAYABLE	-	-	-	(616,904)
INCREASE (DECREASE) IN POSTEMPLOYMENT BENEFITS	(507,742)	(64,687)	(572,429)	-
INCREASE (DECREASE) IN DEFERRED INFLOWS OF RESOURCES	226,362	12,498	238,860	-
INCREASE (DECREASE) IN NET PENSION LIABILITY	(439,041)	(23,917)	(462,958)	-
TOTAL ADJUSTMENTS	(51,757)	(32,658)	(84,415)	(913,613)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	$ 421,407	$ 134,767	$ 556,174	$ 71,138

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
FIDUCIARY FUNDS
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2022

	POSTEMPLOYMENT BENEFITS TRUST	PRIVATE PURPOSE TRUST FUNDS
ASSETS		
CASH AND SHORT-TERM INVESTMENTS	$ -	$ 55
INVESTMENTS	686,811	453,329
TOTAL ASSETS	686,811	453,384
LIABILITIES	-	-
NET POSITION		
HELD IN TRUST FOR PLAN PARTICIPANTS	686,811	-
HELD IN TRUST FOR OTHER PURPOSES	-	453,384
TOTAL	$ 686,811	$ 453,384

See accompanying notes to the basic financial statements

TOWN OF BELLINGHAM, MASSACHUSETTS
FIDUCIARY FUNDS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FISCAL YEAR ENDED JUNE 30, 2022

	POSTEMPLOYMENT BENEFITS TRUSTS	PRIVATE PURPOSE TRUST FUNDS
ADDITIONS:		
CONTRIBUTIONS:		
EMPLOYER CONTRIBUTIONS	$ 50,000	$ -
EMPLOYER CONTRIBUTIONS TO PAY FOR OPEB BENEFITS	2,139,202	-
NET INVESTMENT INCOME (LOSS):		
INVESTMENT INCOME	(26,826)	(7,322)
TOTAL ADDITIONS	2,162,376	(7,322)
DEDUCTIONS:		
BENEFIT PAYMENTS	2,139,202	-
EDUCATIONAL SCHOLARSHIPS	-	7,000
TOTAL DEDUCTIONS	2,139,202	7,000
CHANGE IN NET POSITION	23,174	(14,322)
NET POSITION AT BEGINNING OF YEAR	663,637	467,706
NET POSITION AT END OF YEAR	$ 686,811	$ 453,384

See accompanying notes to the basic financial statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying basic financial statements of the Town of Bellingham, Massachusetts (the Town) have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the recognized standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant Town accounting policies:

A. Reporting Entity

Primary Government

The Town is a municipal corporation that is governed by a five member Select Board (the Board). The Board is responsible for appointing a Town Administrator whose responsibility is to manage the day to day operations. For financial reporting purposes, the Town has included all funds, organizations, account groups, agencies, boards, commissions and institutions. The Town has also considered all potential component units, blended or discretely presented, for which it is financially accountable as well as other organizations for which the nature and significance of their relationship with the Town are such that exclusion would cause the basic financial statements to be misleading or incomplete. Blended component units, although legally separate entities, are, in substance, part of the government's operations and discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government. It has been determined that there are no component units (blended or discretely presented) for inclusion in the primary government's financial reporting entity.

Joint Venture

Municipal joint ventures pool resources to share the costs, risks and rewards of providing services to their participants, the general public or others. The Town is a participant in the following joint venture:

Name	Purpose	Address	Annual Assessment
Blackstone Valley Vocational Regional School District	To provide vocational education	65 Pleasant Street Upton, MA 01568	$1,014,129

The Blackstone Valley Vocational Regional School District (the District) is governed by a thirteen (13) member school committee consisting of one (1) elected representative from the Town of Bellingham. The Town is indirectly liable for debt and other expenditures of the District and is assessed annually for its share of the operating and capital costs. Separate financial statements may be obtained by writing to the Treasurer of the District at the above address. The Town has an equity interest of approximately 5% in the joint venture.

B. Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The government-wide financial statements (i.e., statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. *Governmental activities,* which are primarily supported by taxes and intergovernmental revenues, *are* reported separately from *business-type activities,* which are supported primarily by user fees and charges.

Fund Financial Statements

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though fiduciary funds are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. Nonmajor funds are aggregated and displayed in a single column.

Major Fund Criteria

A fund is considered major if it is the primary operating fund of the Town or it meets the following criteria:

a. If the total assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues, or expenditures/expenses of an individual governmental or enterprise fund are at least 10 percent of the corresponding element (assets and deferred outflows of resources, liabilities and deferred inflows of resources, etc.) for all funds of that category or type (total governmental or total enterprise funds), *and*

b. If the total assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding element for all governmental and enterprise funds combined.

Additionally, any other governmental or enterprise fund that management believes is particularly significant to the basic financial statements may be reported as a major fund.

Internal service funds and fiduciary funds are reported by fund type.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded when the liabilities are incurred. Real estate and personal property taxes are recognized as revenues in the fiscal year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The statement of activities demonstrates the degree to which the direct expenses of a particular function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include the following:

a. *Charges to customers* or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment.

b. *Grants and contributions* that are restricted to meeting the operational requirements of a particular function or segment.

c. *Grants and contributions* that are restricted to meeting the capital requirements of a particular function or segment.

Taxes and other items not identifiable as program revenues are reported as general revenues.

For the most part, the effect of interfund activity has been removed from the government-wide financial statements. Exceptions are charges between the general fund and the various enterprise funds. Elimination of these charges would distort the direct costs and program revenues reported for the functions affected.

Fund Financial Statements

Governmental Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period.

Expenditures are recorded when the related fund liability is incurred, except for interest on general long-term debt which is recognized when due, and the non-current portion of compensated absences, net pension liability, postemployment benefits, capital leases payable, and landfill postclosure care costs which are recognized when the obligations are expected to be liquidated with current expendable available resources.

In applying the susceptible to accrual concept to intergovernmental revenues, there are essentially two types of revenues. In one, moneys must be expended on the specific purpose or project before any amounts will be paid to the Town; therefore, revenues are recognized based upon the expenditures incurred. In the other, moneys are virtually unrestricted and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

The Town considers property taxes as available if they are due and collected within 60 days after fiscal year-end. Licenses and permits, user charges, fines and forfeitures, and miscellaneous revenues are recorded as revenues when received. Investment earnings are recorded as earned.

The Town reports the following major governmental funds:

- The *General fund* is the primary operating fund of the Town. It is used to account for all financial resources, except those that are required to be accounted for in another fund.

- The *Nonmajor Governmental funds* consist of other special revenue, capital projects and permanent funds that are aggregated and presented in the *nonmajor governmental funds* column on the governmental funds financial statements. The following describes the general use of these fund types:

  - The *Special Revenue fund* is used to account for the proceeds of specific revenue sources (other than permanent funds or capital projects funds) that are restricted by law or administrative action to expenditures for specified purposes.

  - The *Capital Projects fund* is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by enterprise and trust funds).

Proprietary Fund Financial Statements

Proprietary fund financial statements are reported using the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded when the liabilities are incurred.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the proprietary funds principal ongoing operations. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The following major proprietary funds are reported:

- The *Water Enterprise fund* is used to account for water activities.

- The *Sanitation Enterprise fund* is used to account for the operations of the trash collection activities.

Additionally, the following proprietary fund type is reported:

- The *Internal Service fund* is used to account for the financing of services provided by one department to other departments or governmental units. This fund is used to account for risk financing activities related to municipal building insurance, worker's compensation, unemployment compensation, and health insurance.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements are reported using the flow of economic resources measurement focus and use the accrual basis of accounting. Fiduciary funds are used to account for assets held by the Town in a trustee capacity for others that cannot be used to support the governmental programs.

The following fiduciary fund types are reported:

- The *Private-Purpose trust fund* is used to account for trust arrangements, other than those properly reported in the permanent fund (nonmajor governmental funds), under which principal and investment income exclusively benefit individuals, private organizations, or other governments.

- The *Postemployment Benefits Trust* fund is used to account for assets held to fund future postemployment benefits of current and retired employees.

D. Cash and Investments

Government-Wide and Fund Financial Statements

Cash and short term investments are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. Investments are reported at fair value.

E. Fair Value Measurements

The Town reports required types of financial instruments in accordance with the fair value standards. These standards require an entity to maximize the use of observable inputs (such as quoted prices in active markets) and minimize the use of unobservable inputs (such as appraisals or valuation techniques) to determine fair value. Fair value standards also require the government to classify these financial instruments into a three-level hierarchy, based on the priority of inputs to the valuation technique or in accordance with net asset value practical expedient rules, which allow for either Level 2 or Level 3 depending on lock up and notice periods associated with the underlying funds. Instruments measured and reported at fair value are classified and disclosed in one of the following categories:

Level 1 – Quoted prices are available in active markets for identical instruments as of the reporting date. Instruments, which are generally included in this category, include actively traded equity and debt securities, U.S. government obligations, and mutual funds with quoted market prices in active markets.

Level 2 – Pricing inputs are other than quoted in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies. Certain fixed income securities, primarily corporate bonds, are classified as Level 2 because fair values are estimated using pricing models, matrix pricing, or discounted cash flows.

Level 3 – Pricing inputs are unobservable for the instrument and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgment or estimation. In some instances the inputs used to measure fair value may fall into different levels of the fair value hierarchy and is based on the lowest level of input that is significant to the fair value measurement. Market price is affected by a number of factors, including the type of instrument and the characteristics specific to the instrument. Instruments with readily available active quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. It is reasonably possible that change in values of these instruments will occur in the near term and that such changes could materially affect amounts reported in these financial statements. For more information on the fair value of the Town's financial instruments, see Note 3 – Fair Market Value of Investments.

F. Accounts Receivable

Government-Wide and Fund Financial Statements

The recognition of revenue related to accounts receivable reported in the government-wide financial statements and proprietary and fiduciary funds financial statements are reported under the accrual basis of accounting. The recognition of revenue related to accounts receivable reported in the governmental funds financial statements are reported under the modified accrual basis of accounting.

Real Estate, Personal Properly Taxes and Tax Liens

Real estate and personal property taxes are based on values assessed as of each January 1 and are normally due on the subsequent August 1, November 1, February 1, and May 1. Property taxes that remain unpaid after the respective due dates are subject to penalties and interest charges. By law, all taxable property in the Commonwealth must be assessed at 100% of fair market value. Once levied which is required to be at least 30 days prior to the due date, these taxes are recorded as receivables in the fiscal year of levy. Based on the Town's experience, most property taxes are collected during the year in which they are assessed. Liening of properties on which taxes remain unpaid occurs annually. The Town ultimately has the right to foreclose on all properties where the taxes remain unpaid.

A statewide property tax limitation stature known as "Proposition 2 ½" limits the amount of increase in property tax levy in any fiscal year. Generally, Proposition 2 ½ limits the total levy to an amount not greater than 2 ½ % of the total assessed value of all taxable property within the Town. Secondly, the tax levy cannot increase by more than 2 ½ % of the prior year's levy plus the taxes on property newly added to the tax rolls. Certain provisions of Proposition 2 ½ can be overridden by a Town-wide referendum.

Real estate receivables are secured via the tax lien process and are considered 100% collectible. Accordingly, an allowance for uncollectibles is not reported.

Personal property taxes cannot be secured through the lien process. The allowance of uncollectibles is estimated based on historical trends and specific account analysis.

Motor Vehicle Excise

Motor vehicle excise taxes are assessed annually for each vehicle registered in the Town and are recorded as receivables in the fiscal year of the levy. The Commonwealth is responsible for reporting the number of vehicles registered and the fair values of those vehicles. The tax calculation is the fair value of the vehicle multiplied by $25 per $1,000 of value.

The allowance for uncollectibles is estimated based on historical trends and specific account analysis.

Water and Sewer

User fees are levied semi-annually based on individual meter readings and are subject to penalties and interest if they are not paid by the respective due date. Water and sewer liens are processed in December of every year and included as a lien on the property owner's tax bill. Water and sewer charges and related liens are recorded as receivables in the fiscal year of the levy.

Since the receivables are secured via the lien process, these accounts are considered 100% collectible and therefore do not report an allowance for uncollectibles.

Departmental and Other

Departmental and other receivables consist of stop loss, and other receivables and are recorded as receivables in the fiscal year accrued.

Special Assessments

Governmental activities special assessments consist primarily of Sewer Betterments and Title V receivables which are recorded as receivables in the fiscal year accrued. Since the receivables are secured via the lien process, these assets are considered 100% collectable and therefore do not report an allowance for uncollectibles.

Intergovernmental

Various federal and state grants for operating and capital purposes are applied for and received annually. For non-expenditure driven grants, receivables are recognized as soon as all eligibility requirements imposed by the provider have been met. For expenditure driven grants, receivables are recognized when the qualifying expenditures are incurred and all other grant requirements are met. These receivables are considered 100% collectible and therefore do not report an allowance for uncollectibles.

Leases Receivables

The Town determines if an arrangement is a lease at inception. Leases are included in lease receivables and deferred inflows of resources in the statement of net position.

Lease receivables represents the Town's claim to lease payments over the lease term, as specified in the contract, in an exchange or exchange-like transaction. Lease receivables are recognized at the commencement date. Interest revenue is recognized ratably over the contract term.

Deferred inflows of resources related to leases are recognized at the commencement date based on the initial measurement of the lease receivable, plus any payments received from the lease before the commencement of the lease term. The deferred inflows related leases are recognized as lease revenue in a systematic and rational manner over the lease term.

The Town has elected to recognize payments received for short-term leases with a lease term of 12 months or less as revenue as the payments are received. These leases are not included as lease receivables or deferred inflows on the statements of net position.

The individual lease contracts do not provide information about the discount rate implicit in the lease. Therefore, the Town has elected to use their borrowing rate at the time of the contract to calculate the present value of expected lease payments.

G. Inventories

Government-Wide and Fund Financial Statements

Inventories of the governmental funds and the water and sanitation enterprise funds are recorded as expenditures, at the time of purchase. Such inventories are not material in total to the basic financial statements, and therefore are not reported.

H. Capital Assets

Government-Wide and Proprietary Fund Financial Statements

Capital assets, which include land, buildings, improvements (other than buildings), machinery and equipment, vehicles, software, furniture and fixtures, other, infrastructure (e.g., water mains, roadways, and similar items), and construction in progress are reported in the applicable governmental or business-type activities column of the government-wide financial statements, and the proprietary fund financial statements. Capital assets are recorded at historical cost, or at estimated historical cost, if actual historical cost is not available. Donated capital assets are recorded at the estimated fair market value at the date of donation. Except for the capital assets of the governmental activities column in the government-wide financial statements, construction period interest is capitalized on constructed capital assets if material.

All purchases and construction costs in excess of $15,000 are capitalized at the date of acquisition or construction, respectively, with expected useful lives of five years or greater.

Capital assets (excluding land and construction in progress) are depreciated on a straight-line basis. The estimated useful lives of capital assets are as follows:

Asset Class	Estimated Useful Life (in years)
Buildings	40
Improvements (other than buildings)	5-30
Machinery and equipment	5-10
Vehicles	5-15
Furniture & Fixture	10
Infrastructure	50
Software	5-10
Other	5-10

The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized and are treated as expenses when incurred.

Governmental Fund Financial Statements

Capital asset costs are recorded as expenditures in the fiscal year of purchase for the various funds.

I. Interfund Receivables and Payables

During the course of its operations, transactions occur between and within individual funds that may result in amounts owed between funds.

Government-Wide Financial Statements

Transactions of a buyer/seller nature between and within governmental funds and internal service funds are eliminated from the governmental activities in the statement of net position. Any residual balances outstanding between the governmental activities and business-type activities are reported in the statement of net position as "internal balances".

Fund Financial Statements

Transactions of a buyer/seller nature between and within funds are *not* eliminated from the individual fund statements. Receivables and payables resulting from these transactions are classified as "Due from other funds" or "Due to other funds" on the balance sheet.

J. Interfund Transfers

During the course of its operations, resources are permanently reallocated between and within funds. These transactions are reported as operating transfers in and operating transfers out.

Government-Wide Financial Statements

Operating transfers between and within governmental funds and internal service funds are eliminated from the governmental activities in the statement of net position. Any residual balances outstanding between the governmental activities and business-type activities are reported in the statement of activities as "Transfers, net".

Fund Financial Statements

Operating transfers between and within funds are *not* eliminated from the individual fund statements and are reported as operating transfers in and operating transfers out.

K. Deferred Outflows/Inflows of Resources

Government-Wide Financial Statements (Net Position)

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. The Town reported deferred outflows of resources related to postemployment benefits, leases and pensions in this category.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The Town reported deferred inflows of resources related to postemployment benefits, leases and pensions in this category.

Governmental Funds Financial Statements

In addition to liabilities, the governmental funds balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents assets that have been recorded in the governmental fund financial statements but the revenue is not available and so will not be recognized as an inflow of resources (revenue) until it becomes available. The Town has recorded unavailable revenue as deferred inflows of resources in the governmental funds balance sheet. Unavailable revenue is recognized as revenue in the conversion to the government-wide (full accrual) financial statements.

L. Net Position and Fund Equity

Government-Wide Financial Statements (Net Position)

Net position are classified into three components:

a. *Net investment in capital assets* – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

b. *Restricted net position* – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Net position have been "restricted" for the following:

- *Permanent funds - expendable* represents amounts held in trust for which the expenditures are restricted by various trust agreements.

- *Other specific purposes* represent restrictions placed on assets from outside parties.

c. *Unrestricted net position* – All other net position that do not meet the definition of "restricted" or "net investment in capital assets"

Fund Financial Statements (Fund Balances)

The Town uses the following criteria for fund balance classification:

- For *restricted* fund balance: when constraints placed on the use of the resources are either (1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.

- For *committed* fund balance: (1) the government's highest level of decision-making authority and (2) the formal action that is required to be taken to establish (and modify or rescind) a fund balance commitment.

- For *assigned* fund balance: (1) the body or official authorized to assign amounts to a specific purpose and (2) the policy established by the governing body pursuant to which the authorization is given.

- For *unassigned* fund balance: is the residual classification for the general fund. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

The Town uses the following criteria for fund balance policies and procedures:

- When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the unrestricted amount will be considered to have been spent.

- When an expenditure is incurred for purposes for which committed, assigned, or unassigned fund balance is available, the least restricted amount will be considered to have been spent.

M. Long-term debt

Government-Wide and Proprietary Fund Financial Statements

Long-term debt is reported as liabilities in the government-wide and proprietary fund statement of net position. Material bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

Governmental Fund Financial Statements

The face amount of governmental funds long-term debt is reported as other financing sources. Bond premiums and discounts, as well as issuance costs, are recognized in the current period. Bond premiums are reported as other financing sources and bond discounts are reported as other financing uses. Issuance costs, whether or not withheld from the actual bond proceeds received, are reported as general government expenditures.

N. Investment Income

Excluding the permanent funds, investment income derived from major and nonmajor governmental funds is legally assigned to the general fund unless otherwise directed by Massachusetts General Laws **(MGL).**

O. Compensated Absences

Employees are granted sick and vacation leave in varying amounts. Upon retirement, termination or death, certain employees are compensated for unused sick and vacation leave (subject to certain limitations) at their then current rates of pay.

Government-Wide Financial Statements

The total amount to be paid in future years is presented in the governmental activities column of the government wide statement of net position. The liability for vacation leave is based on the amount earned but not used; for sick leave, it is based on the amount accumulated at the balance sheet date (vesting method).

Governmental Fund Financial Statements

The portion of the liability related to unused sick and vacation time that has matured or is due as of June 30, 2022 is recorded in the governmental fund financial statement.

P. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Norfolk County Contributory Retirement System (NCCRS) and the Massachusetts Teachers Retirement System (MTRS), additions to/deductions from the System's fiduciary net position have been determined on the same basis as they are reported by the Systems. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Q. Post Retirement Benefits

Government-Wide and Fund Financial Statements

In addition to providing pension benefits, health and life insurance coverage is provided for retired employees and their survivors in accordance with MGL Chapter 32B, of Massachusetts General Laws, under various contributory plans. The cost of providing health and life insurance is recognized by recording the employer's 50% share of insurance premiums in the general fund in the fiscal year paid. All benefits are provided through third-party insurance carriers and health maintenance organizations that administer, assume, and pay all claims.

R. Use of Estimates

Government-Wide and Fund Financial Statements

The preparation of the accompanying financial statements in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could vary from estimates that were used.

S. Total Column

Government-Wide Financial Statements

The total column presented on the government-wide financial statements represents consolidated financial information.

Fund Financial Statements

The total column on the fund financial statements is presented only to facilitate financial analysis. Data in this column is not comparable to the consolidated financial information.

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Basis of Accounting

Pursuant to Chapter 44, Section 32 of the Massachusetts General Laws, the Town adopts and annual budget for the general fund. The budgets for all departments and operations of the Town, except that of the public schools, are prepared under the direction of the Town Administrator. The School Department budget is prepared under the direction of the School Committee. The level of expenditures may not legally exceed appropriations for each department or undertaking in the following categories: (1) salaries and wages; (2) ordinary maintenance; and (3) capital outlays.

The majority of appropriations are non-continuing which lapse at the end of each fiscal year. Others are continuing appropriations for which the governing body has authorized that an unspent balance from a prior fiscal year be carried forward and made available for spending in the current fiscal year. These carry forwards are included as part of the subsequent fiscal year's original budget.

Original and supplemental appropriations are enacted upon by a Town Meeting vote. Management may not amend the budget without seeking the approval of the governing body. The Town's Finance Committee can legally transfer funds from its reserve fund to other appropriations within the budget without seeking Town Meeting approvals. The original fiscal year 2022 approved budget authorized $66,847,202 in current year appropriations and other amounts to be raised and $1,838,919 in encumbrances and appropriations carried over from previous fiscal years. Supplemental appropriations of $1,393,474 were approved at one Town Meeting during fiscal year 2022.

The Chief Financial Officer has the responsibility to ensure that budgetary controls are maintained and monitored through the accounting system.

B. Budgetary -GAAP Reconciliation

For budgetary financial reporting purposes, the Uniform Municipal Accounting System basis of accounting (established by the Commonwealth) is followed, which differs from the GAAP basis of accounting. A reconciliation of budgetary-basis to GAAP-basis results for the general fund for the fiscal year ended June 30, 2022, is presented below:

Net change in fund balance - budgetary basis	$ 3,276,648
Basis of accounting differences:	
Net stabilization fund activity	(65,500)
Increase in revenue for on-behalf payments - MTRS	4,142,881
Increase in expenditures for on-behalf payments - MTRS	(4,142,881)
Increase in revenue for the MWPAT subsidy	765
Increase in expenditures for the MWPAT subsidy	(765)
Net change in fund balance - GAAP basis	$ 3,211,148

C. Deficit Fund Balances

Several individual fund deficits exist within the special revenue funds. These individual deficits will be eliminated through subsequent fiscal year budget transfers, grants, and/or proceeds from long-term debt during fiscal year 2023.

NOTE 3 – DEPOSITS AND INVESTMENTS

State and local statutes place certain limitations on the nature of deposits and investments available to the Town. Deposits (including demand deposits, term deposits and certificates of deposit) in any one financial institution may not exceed certain levels unless collateralized by the financial institutions involved.

Deposits

- *Custodial Credit Risk - Deposits*

  Custodial credit risk is the risk that in the event of bank failure, the Town's deposits may not be returned. Massachusetts General Law Chapter 44, Section 55, limits the deposits "in a bank or trust company, or banking company to an amount not exceeding sixty percent (60%) of the capital and surplus of such bank or trust company or banking company, unless satisfactory security is given to it by such bank or trust company or banking company for such excess."

  The Town does have a formal deposit policy for custodial credit risk.

  The Town carries deposits that are fully insured by FDIC insurance and DIF insurance. The Town also carries deposits that are not collateralized and are uninsured, or collateralized with securities held by the pledging bank's trust department not in the Town's name.

The following table illustrates how much of the Town's bank deposits are insured, and how much of the Town's bank deposits are uninsured, uncollateralized, or collateral held by the pledging bank's trust department not in the Town's name as of June 30, 2022:

TOTAL BANK BALANCES		$ 33,987,245
BANK BALANCES COVERED BY DEPOSIT INSURANCE		
FDIC	2,527,477	
DIF	15,675,436	
TOTAL INSURED BANK BALANCES		18,202,913
BANK BALANCES SUBJECT TO CUSTODIAL CREDIT RISK		
BANK BALANCES COLLATERALIZED WITH SECURITIES HELD BY THE PLEDGING FINANCIAL INSTITUTION'S TRUST DEPARTMENT OR AGENT BUT NOT IN THE TOWN'S NAME	11,945,683	
BANK BALANCES UNINSURED & UNCOLLATERALIZED	3,838,649	
TOTAL BANK BALANCES SUBJECT TO CUSTODIAL CREDIT RISK		15,784,332
TOTAL BANK BALANCES		$ 33,987,245

Investments

Investments can also be made in securities issued by or unconditionally guaranteed by the U.S. government or agencies that have a maturity of less than one year from the date of purchase, repurchase agreement guaranteed by the U.S. government or agencies that have a maturity of less than one year from the date of purchase, repurchase agreements guaranteed by such securities with maturity dates of no more than 90 days from the date of purchase, and units in the Massachusetts Municipal Depository Trust (MMDT). The Treasurer of the Commonwealth of Massachusetts oversees the financial management of the MMDT, a local investment pool for cities, towns, and other state and local agencies within the Commonwealth. The Town's fair value of its investment in MMDT represents their value of the pool's shares. The Town's Trust Funds have expanded investment powers including the ability to invest in equity securities, corporate bonds, annuities and other specified investments.

The composition of the Town's bank recorded deposits and investments fluctuates depending primarily on the timing of property tax receipts, proceeds from borrowings, collections of state and federal aid, and capital outlays throughout the year.

- Credit Risk

  Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. For short-term investments that were purchased using surplus revenues, Massachusetts General Law Chapter 44, Section 55, limits the Town's investments to the top rating issued by at least one nationally recognized statistical rating organization (NRSROs).

Presented below is the actual rating as of year-end for each investment type of the Town:

			Rating as of Year End						
Investment type	Fair value	Minimum Legal Rating	Aaa	A1	A2	A3	Baa1	Baa2	Unrated
Corporate Bonds	$ 2,406,207	N/A	$ -	$ 431,395	$ 435,662	$ 385,770	$ 837,779	$ 315,601	$ -
Fixed income mutual funds	473,916	N/A	-	-	-	-	-	-	473,916
Equity mutual funds	1,654,718	N/A	-	-	-	-	-	-	1,654,718
Money market mutual funds	835,701	N/A	-	-	-	-	-	-	835,701
U.S. Government Agencies & Securities	1,811,057	N/A	1,680,901	-	-	-	-	-	130,156
Certificates of Deposit	512,445	N/A	-	-	-	-	-	-	512,445
Total Investments	$ 7,694,044		$ 1,680,901	$ 431,395	$ 435,662	$ 385,770	$ 837,779	$ 315,601	$ 3,606,936

a) Custodial Credit Risk

For an investment, this is the risk that, in the event of a failure by the counterparty, the Town will not be able to recover the value of its investments or collateral security that are in possession of an outside party. The Town has no custodial credit risk exposure related to the corporate bonds, U.S. Government agencies and securities, and certificates of deposit because the related securities are registered in the name of the Town. The mutual fund investments are not exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form. The Town will minimize Custodial Credit Risk (loss due to the failure of the security issuer) by limiting investments to those approved by the Commonwealth of Massachusetts Commissioners of Banks known as the "legal" list.

b) Interest Rate Risk

Interest rate risk is the risk of changes in market interest rates which will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the risk of its fair value to change with the market interest rates. The Town does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Information about the sensitivity of the fair values of the Town's investments to market interest rate fluctuations is as follows:

		Investment maturities (in years)		
Investment type	Fair value	Less than 1	1-5	Greater than 5
Debt Related Securities:				
Corporate bonds	$ 2,406,207	$ 187,070	$ 1,967,664	$ 251,473
Fixed Income Mutual Funds	473,916	473,916	-	-
U.S. Government & Agency	1,811,057	687,262	1,024,947	98,848
Certificates of deposit	512,445	276,351	236,094	-
Total - Debt related securities	5,203,625	1,624,599	3,228,705	350,321
Other Investments:				
Equity mutual funds	1,654,718	1,654,718	-	-
Money market mutual funds	835,701	835,701	-	-
Total Other Investments	2,490,419	2,490,419	-	-
Total Investments	$ 7,694,044	$ 4,115,018	$ 3,228,705	$ 350,321

c) Concentration of Credit Risk

The Town will minimize concentration of credit risk by diversifying the investment portfolio so that the impact of potential losses from any one type of security or issuer will be minimized. Investments in foreign currency are not permitted.

Investments in bonds shall adhere to the legal list and not exceed 20% of the total portfolio nor an amount greater than the non-expendable trusts. These investments are long term and care should be taken to preserve principal value.

Fair Market Value of Investments

The Town holds investments that are measured at fair value on a recurring basis. Because investing is not a core part of the Town's mission, the Town determines that the disclosures related to these investments only need to be disaggregated by the major type. The Town chooses a tabular format for disclosing the levels within the fair value hierarchy.

The Town categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Town has the following recurring fair value measurement as of June 30, 2022.

		Fair Value Measurements Using		
Investment Type	June 30, 2022	Quoted Price in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt securities				
Certificates of Deposit	$ 512,445	$ 512,445	$ -	$ -
U.S. Government Agencies	1,811,057	1,811,057	-	-
Corporate Bonds	2,406,207	-	2,406,207	-
Fixed Income	473,916	-	473,916	-
Total debt securities	5,203,625	2,323,502	2,880,123	-
Other Investments				
Mutual Funds	835,701	835,701	-	-
Equity Mutual Funds	1,654,718	1,654,718	-	-
Total other investments	2,490,419	2,490,419	-	-
Total investments measured at fair value	7,694,044	$ 4,813,921	$ 2,880,123	$ -
Investments measured at amortized cost				
Massachusetts Municipal Depository Trust - (MMDT)	1,410,735			
Total Investments	$ 9,104,779			

Certificates of Deposit, U.S. Government Agencies, Mutual Funds, and Equity Mutual Funds classified in Level 1 of the fair value hierarchy are valued using prices quoted in active markets for those securities. Corporate bonds and fixed income mutual funds are classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities relationship to benchmark quoted prices.

Massachusetts Municipal Depository Trust (MMDT) investments are valued at amortizated cost. Under the amortized cost method an investment is valued initially at its cost and adjusted for the amount of interest income accrued each day over the term of the investment to account for any difference between the initial cost and the amount payable at its maturity. If amortized cost is determined not to approximate fair value, the value of the portfolio securities will be determined under procedures established by the Advisor.

NOTE 4 – RECEIVABLES

The receivables at June 30, 2022 for the Town's individual major and nonmajor governmental funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

Receivables:	Gross Amount	Allowance for Uncollectibles	Net Amount
Real estate and personal property taxes	$ 741,113	$ (65,100)	$ 676,013
Tax liens	790,369	-	790,369
Motor vehicles excise taxes	695,292	(204,800)	490,492
User fees	2,058,931	(920,457)	1,138,474
Departmental and other	578,011	-	578,011
Leases	10,051	-	10,051
Intergovernmental	340,824	-	340,824
Special assessments	897,757	-	897,757
Total	$ 6,112,348	$ (1,190,357)	$ 4,921,991

The receivables at June 30, 2022 for the enterprise funds consist of the following:

Receivables:	Gross Amount	Allowance for Uncollectibles	Net Amount
Water			
User fees	$ 487,500	$ -	$ 487,500
Leases	2,424,336	-	2,424,336
Sanitation			
User fees	335,060	-	335,060
Total	$ 3,246,896	$ -	$ 3,246,896

Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with revenues that have been received, but not yet earned. At the end of the current fiscal year, the various components of deferred inflows of resources reported in the governmental funds were as follows:

Deferred Inflows of Resources Analysis

Deferred Inflows:	General Fund	Nonmajor Governmental Funds	Total
Deferred Property Taxes	$ 420,522	$ -	$ 420,522
Defered Other Revenue	2,189,353	1,444,103	3,633,456
Total	$ 2,609,875	$ 1,444,103	$ 4,053,978

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2022 was as follows:

Governmental Activities:	Beginning Balance	Increases	Decreases/ Adjustments	Ending Balance
Capital assets not being depreciated:				
Land	$ 13,156,915	$ 1,007,800	$ -	$ 14,164,715
Construction in progress	1,935,595	2,056,965	(823,889)	3,168,671
Total capital assets not being depreciated	15,092,510	3,064,765	(823,889)	17,333,386
Capital assets being depreciated:				
Buildings	72,440,590	2,151,028	754,489	75,346,107
Improvements (other than buildings)	1,558,413	760	-	1,559,173
Machinery and equipment	11,389,585	192,467	-	11,582,052
Vehicles	8,920,889	757,482	(138,488)	9,539,883
Software	751,651	-	-	751,651
Furnitue & fixtures	37,496	-	-	37,496
Other	1,009,076	-	-	1,009,076
Infrastructure	38,104,240	631,033	-	38,735,273
Total capital assets being depreciated	134,211,940	3,732,770	616,001	138,560,711
Less accumulated depreciation for:				
Buildings	(36,545,303)	(1,574,089)	-	(38,119,392)
Improvements (other than buildings)	(551,586)	(78,464)	-	(630,050)
Machinery and equipment	(10,084,517)	(346,606)	-	(10,431,123)
Vehicles	(5,944,303)	(477,891)	207,888	(6,214,306)
Software	(718,589)	(25,865)	-	(744,454)
Furnitue & fixtures	(37,496)	-	-	(37,496)
Other	(1,001,576)	(2,500)	-	(1,004,076)
Infrastructure	(13,645,759)	(659,023)	-	(14,304,782)
Total accumulated depreciation	(68,529,129)	(3,164,438)	207,888	(71,485,679)
Total capital assets being depreciated, net	65,682,811	568,332	823,889	67,075,032
Total governmental activites capital assets, net	$ 80,775,321	$ 3,633,097	$ -	$ 84,408,418

Business-Type Activities:	Beginning Balance	Increases	Decreases/ Adjustments	Ending Balance
Capital assets not being depreciated:				
Land	$ 3,573,100	$ -	$ -	$ 3,573,100
Construction in progress	1,781,599	1,031,577	-	2,813,176
Total capital assets not being depreciated	5,354,699	1,031,577	-	6,386,276
Capital assets being depreciated:				
Machinery and equipment	1,446,738	-	-	1,446,738
Vehicles	1,245,631	-	-	1,245,631
Software	356,100	-	-	356,100
Infrastructure	32,438,392	94,639	-	32,533,031
Total capital assets being depreciated	35,486,861	94,639	-	35,581,500
Less accumulated depreciation for:				
Machinery and equipment	(1,314,237)	(38,384)	-	(1,352,621)
Vehicles	(940,466)	(44,977)	-	(985,443)
Software	(345,345)	(6,755)	-	(352,100)
Infrastructure	(6,984,309)	(671,693)	-	(7,656,002)
Total accumulated depreciation	(9,584,357)	(761,809)	-	(10,346,166)
Total capital assets being depreciated, net	25,902,504	(667,170)	-	25,235,334
Total business-type activites capital assets, net	$ 31,257,203	$ 364,407	$ -	$ 31,621,610

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General government	$ 142,214
Public safety	694,543
Education	1,369,415
Public works	811,546
Sewer	68,941
Human services	41,781
Culture and recreation	35,998
Total depreciation expense - governmental activities	$ 3,164,438
Business-Type Activities:	
Water	$ 761,809

NOTE 6 – CAPITAL AND OPERATING LEASES

The Town has entered into lease agreements as lessee for financing the acquisition of the Elgin Pelican street sweeper, and 1,361 chrome books, computers, and Savin Pro8300's. These lease agreements qualify as capital and operating leases for accounting purposes and, therefore, have been recorded at the present value of the future minimum lease payments as of the inception date.

The assets acquired through the capital and operating leases are as follows:

	Governmental Activities		
	Capital Lease	Operating Leases	Total
Assets:			
Vehicle	$ 226,455	$ -	$ 226,455
Machinery & Equipment	-	219,900	219,900
Less: Accumulated depreciation	(158,519)	-	(158,519)
	$ 67,936	$ 219,900	$ 287,836

The future minimum lease obligations and the net present value of the minimum lease payments as of June 30, 2022, are as follows:

Year Ending June 30	Governmental Activities		Total
	Capital Lease	Operation Leases	
2023	$ 49,174	$ 123,261	$ 172,435
2024	-	82,340	82,340
2025	-	7,149	7,149
2026	-	7,150	7,150
Total minimum lease payments	49,174	219,900	269,074
Less: amounts representing interest	(2,023)	-	(2,023)
Present value of minimum lease payments	$ 47,151	$ 219,900	$ 267,051

NOTE 7 – LEASES (LESSOR)

The Town leases space on various Water towers located in the Town to Verizon, T-Mobile (2), AT&T, & Nextel (2) for various terms under long-term, lease agreements. The leases expire at various dates through 2047.

The future governmental activities minimum lease receipts under the lease agreements are as follows:

	Governmental Activities		
Year Ending June 30	Total Payemnt	Less Interest	Principal
2023	$ 33,591	$ (23,540)	$ 10,051

The future proprietary minimum lease receipts under the lease agreements are as follows:

	Buisness Type Activities		
Year Ending June 30	Total Payemnt	Less Interest	Principal
2023	$ 237,274	$ (60,894)	$ 176,380
2024	243,409	(66,344)	177,065
2025	216,945	(53,999)	162,946
2026	223,453	(59,163)	164,290
2027	230,157	(64,488)	165,669
2028-2032	994,132	(244,196)	749,936
2033 and thereafter	1,397,969	(569,919)	828,050
Total minimum lease payments	$ 3,543,339	$ (1,119,003)	$ 2,424,336

NOTE 8 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended June 30, 2022, are summarized as follows:

	Operating Transfers In:				
Operating Transfers Out:	General Fund	Nonmajor Governmental Funds	Water Enterprise Fund	Total	
General Fund	$ -	$ 415	$ 690,919	$ 691,334	(1)
Nonmajor Governmental Funds	101,275	-	-	101,275	(2)
Nonmajor Governmental Funds	49	-	-	49	(3)
General Fund	-	31,236	-	31,236	(3)
Total	$ 101,324	$ 31,651	$ 690,919	$ 823,894	

(1) Represents budgeted transfers to various funds.

(2) Represents various budgeted transfers to supplement the operating budget.

(3) Represents other transfers.

NOTE 9 – SHORT -TERM FINANCING

Under state law, and with the appropriate authorization, the Town is authorized to borrow funds on a temporary basis as follows:

- To fund current operations prior to the collection of revenues by issuing revenue anticipation notes (RANS).
- To fund grants prior to reimbursement by issuing grant anticipation notes (GANS).
- To fund Capital project costs incurred prior to selling permanent debt by issuing bond anticipation notes (BANS).
- To fund current project costs and other approved expenditures incurred, that are approved to be reimbursed by the Commonwealth, through the issuance of State Aid anticipated notes (SAANS).

Short-term loans are general obligations of the Town and maturity dates are governed by statute. Interest expenditures for short-term borrowings are accounted for in the general fund.

The following is a summary of changes in short-term debt for the year ended June 30, 2022:

Purpose	Rate (%)	Due Date	Balance at June 30, 2021	Renewed/ Issued	Retired/ Redeemed	Balance at June 30, 2022
Governmental Funds						
Title V Interim Loan	0.00%		$ 450,000	$ -	$ (450,000)	$ -
Title V Interim Loan	0.00%		-	450,000	-	450,000
Total Governmental Funds			$ 450,000	$ 450,000	$ (450,000)	$ 450,000

NOTE 10 – LONG-TERM DEBT

The Town is subject to a dual-level, general debt limit: the normal debt limit and the double debt limit. Such limits are equal to 5% and 10%, respectively, of the valuation of taxable property in the Town as last equalized by the Commonwealth's Department of Revenue. Debt may be authorized up to the normal debt limit without state approval. Authorizations under the double debt limit however, require the approval of the Commonwealth's Emergency Finance Board. Additionally, there are many categories of general long-term debt which are exempt from the debt limit but are subject to other limitations.

The following is a summary of the changes in long-term debt for the year ended June 30, 2022:

Bonds and Notes Payable Schedule – Governmental Funds

Project	Interest Rate (%)	Outstanding at June 30, 2021	Issued	Redeemed	Outstanding at June 30, 2022
Title V Septic	Var.%	$ 20,408	$ -	$ 10,204	$ 10,204
Land Acquisition	3.96%	220,000	-	55,000	165,000
Town Hall Construction	3.96%	240,000	-	60,000	180,000
Title V Septic	Var.%	75,000	-	15,000	60,000
Multiple Purposes	3.74%	275,000	-	45,000	230,000
Title V Septic	0.00%	120,719	-	9,977	110,742
School Construction - Refunding	1.87%	805,000	-	805,000	-
Multiple Purposes	1.47%	2,220,000	-	370,000	1,850,000
Title V Septic	0.00%	180,000	-	15,000	165,000
Police Station	2.94%	5,280,000	-	285,000	4,995,000
Multiple Purposes	Var.%	1,480,000	-	175,000	1,305,000
Old Mill Pond Demo	0.00%	482,518	-	22,676	459,842
MWCT CWT 16-02	2.00%	275,466	-	12,669	262,797
Multiple Purposes	Var.%	3,830,000	-	270,000	3,560,000
Land Purchase (Note)	N/A	288,000	-	96,000	192,000
MWCT CWT 17-05	Var.%	287,865	-	12,399	275,466
Multiple Purposes	2% - 5%	6,665,000	-	755,000	5,910,000
Multiple Purposes	2% - 4%	-	3,977,100	-	3,977,100
Total Bonds and Notes Payable		22,744,976	3,977,100	3,013,925	23,708,151
Add: Unamortized Premium		1,672,655	224,622	261,388	1,635,889
Total		$ 24,417,631	$ 4,201,722	$ 3,275,313	$ 25,344,040

The annual debt service requirements for principal and interest for Governmental bonds and notes outstanding at June 30, 2022 are as follows:

Fiscal Year	Principal	Interest	Total
2023	$ 2,194,408	$ 837,507	$ 3,031,915
2024	2,217,697	730,110	2,947,807
2025	2,152,303	641,929	2,794,232
2026	2,057,922	558,303	2,616,225
2027	2,028,552	481,800	2,510,352
2028-2032	7,557,697	1,463,177	9,020,874
2033-2037	4,549,824	384,736	4,934,560
2038-2042	949,748	59,413	1,009,161
	$ 23,708,151	$ 5,156,975	$ 28,865,126

Massachusetts School Building Authority Reimbursements

Chapter 645 of the Act of 1948 as amended ("Chapter 645") created a statewide school building assistance program. Pursuant to this program, cities and towns issued bonds for eligible school building projects and were reimbursed over a period of years by the Commonwealth according to a statutory percentage for such city or town.

Legislation enacted as part of the Commonwealth's Fiscal 2001 budget repealed 645 and created a new school building assistance program codified as Chapter 70B of the Massachusetts General Laws. Among other changes, the new program includes grants for alternatives to construction and calculates grants for each project based on a number of factors. The new legislation does not affect the reimbursement percentages for bonds previously issued under Chapter 645, and the grants for certain "grandfathered" projects will be based on the statutory percentages provided for in Chapter 645.

The Town has been approved for a 76% percent state school construction grant through the Massachusetts School Building Authority (MSBA) to cover eligible project costs, including debt service associated with the financing of these projects, subject to annual appropriation by the state legislature. The Town received $690,948 from scheduled annual payments in FY 2022 from the MSBA for completed school construction projects.

Bonds and Notes Payable Schedule – Water Enterprise Fund

Project	Interest Rate (%)	Outstanding at June 30, 2021	Issued	Redeemed	Outstanding at June 30, 2022
Water	3.78%	$ 250,000	$ -	$ 50,000	$ 200,000
Water - 2005	3.96%	100,000	-	25,000	75,000
Water - 2008	3.86%	300,000	-	40,000	260,000
Water - 2008	3.82%	175,000	-	25,000	150,000
Water - 2014	Var %	1,665,000	-	95,000	1,570,000
MWPAT Water Treatment Plant	2.00%	10,490,514	-	599,059	9,891,455
WaterStandpipe Rehab	2% - 4%	-	787,900	-	787,900
Total Bonds and Notes Payable		12,980,514	787,900	834,059	12,934,355
Add: Unamortized Premium		-	53,275	-	53,275
Total		$ 12,980,514	$ 841,175	$ 834,059	$ 12,987,630

The annual debt service requirements for principal and interest for water enterprise fund bonds and notes outstanding at June 30, 2022 are as follows:

Fiscal Year	Principal	Interest	Total
2023	$ 944,979	$ 311,346	$ 1,256,325
2024	970,381	279,675	1,250,056
2025	988,973	252,130	1,241,103
2026	982,860	225,200	1,208,060
2027	957,049	199,518	1,156,567
2028-2032	4,539,113	661,279	5,200,392
2033-2036	3,551,000	179,495	3,730,495
Total	$ 12,934,355	$ 2,108,643	$ 15,042,998

Loans Authorized and Unissued

As of June 30, 2022, the Town has loans authorized and unissued as follows:

Description	Date Authorized	Amount
Sewage Disposal, Fuel Storage Tanks, De-Leading	5/23/2018	$ 300,000
Land Acquisition (Domino's)	11/13/2019	384,000
Total		$ 684,000

Changes in Long-term Liabilities

The following is a summary of changes in long-term liabilities for the fiscal year ended June 30, 2022:

Governmental Activities:	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Bonds and notes payable	$ 22,744,976	$ 3,977,100	$ (3,013,925)	$ 23,708,151	$ 2,194,408
Add: Unamortized Premium	1,672,655	224,622	(261,388)	1,635,889	262,665
Total Bonds and Notes Payable	24,417,631	4,201,722	(3,275,313)	25,344,040	2,457,073
Compensated absences	1,195,644	-	(38,890)	1,156,754	381,729
Landfill postclosure care costs	48,000	9,000	-	57,000	19,000
Net Pension Liability	21,482,198	-	(8,078,710)	13,403,488	-
OPEB	83,005,391	-	(25,565,959)	57,439,432	-
Leases	142,734	219,900	(95,583)	267,051	170,412
Total governmental activities long-term liabilities	$ 130,291,598	$ 4,430,622	$ (37,054,455)	$ 97,667,765	$ 3,028,214

Business-Type Activities:	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Bonds and notes payable	$ 12,980,514	$ 787,900	$ (834,059)	$ 12,934,355	$ 944,979
Add: Unamortized Premium	-	53,275	-	53,275	-
Total Bonds and Notes Payable	12,980,514	841,175	(834,059)	12,987,630	944,979
Net Pension Liability	1,231,058	-	(462,958)	768,100	-
OPEB	1,884,903	-	(572,429)	1,312,474	-
Total business-type activities long-term liabilities	$ 16,096,475	$ 841,175	$ (1,869,446)	$ 15,068,204	$ 944,979

The governmental activities long-term liabilities are generally liquidated by the general fund.

Overlapping Debt

The Town pays assessments under formulas which include debt service payments to other governmental agencies providing services to the Town, (commonly referred to as overlapping debt). The following summary sets forth the long-term debt of such governmental agencies and the estimated share being financed by the Town as of June 30, 2022:

Agency	Total Long-Term Debt Outstanding	Town's Estimated Share	Town's Indirect Debt
Norfolk County	$ 14,845,000	1.668%	$ 247,615
Blackstone Valley Vocational Regional School District			
School Construction Bonds	1,110,000	5.00%	55,500
	$ 15,955,000		$ 303,115

NOTE 10 – GOVERNMENTAL FUND BALANCE CLASSIFICATIONS

The Town has classified its governmental fund balances with the following hierarchy.

	GENERAL FUND	NONMAJOR GOVERNMENTAL FUNDS	TOTAL
Restricted For:			
General Governtment	$ -	$ 4,016,890	$ 4,016,890
Public Safety	-	658,992	658,992
Education	-	3,598,855	3,598,855
Public Works	-	4,388,925	4,388,925
Sewer	-	650,568	650,568
Human Services	-	1,181,497	1,181,497
Culture & Recreation	-	244,024	244,024
Employee Benefits	-	551,718	551,718
Tax Rate Stabilization	2,123,470	-	2,123,470
ED-SPED Reserve Stabilization	484,737	-	484,737
Expendable Trust Funds	-	49,082	49,082
	2,608,207	15,340,551	17,948,758
Committed To:			
Continuing Appropriations			
General Governtment	82,972	-	82,972
Public Safety	782,911	-	782,911
Education	84,593	-	84,593
Public Works	423,341	-	423,341
Human Services	38,400	-	38,400
Culture & Recreation	69,528	-	69,528
	1,481,745	-	1,481,745
Assigned To:			
Encumbered For:			
General Governtment	47,600	-	47,600
Public Safety	10,504	-	10,504
Education	615,012	-	615,012
Public Works	247,942	-	247,942
Culture & Recreation	1,000	-	1,000
Subsequent Years Expenditures	1	-	1
Capital Investment Stabilization Fund	612,373	-	612,373
	1,534,432	-	1,534,432
Unassigned			
General Fund	7,850,917	-	7,850,917
General Stabilization Fund	2,205,852	-	2,205,852
Nonmajor Governmental Funds	-	(626,068)	(626,068)
Capital Projects			
Sewer	-	(837)	(837)
	10,056,769	(626,905)	9,429,864
Total Governmental Fund Balances	$ 15,681,153	$ 14,713,646	$ 30,394,799

NOTE 11 – STABILIZATION FUNDS

The Town has established several funds where the Town has set aside amounts for emergency and capital needs. These funds consist of the following;

- The *Stabilization Fund* is used to account for any appropriation, as approved by a 2/3 vote at the Annual or Special Town Meeting for additions or reductions to the fund. Any interest shall be added to and become part of the fund. The Stabilization fund balance is $2,205,852 as of June 30, 2022. The fund was established under chapter 40, sub-section 5B of the Massachusetts General Law.

- The *Capital Investment Stabilization Fund* is used to account for appropriations funding the acquisition, repair, replacement, extension, reconstruction, enlarging and/or additions to capital equipment, and pay notes, bonds, or certificates of indebtedness issued to pay for the cost of such acquisition, repair, replacement, extension, reconstruction, enlarging and additions. The Town may appropriate into and out of the fund at Annual or Special Town Meeting by 2/3 vote. The capital investment stabilization fund balance is $612,373 as of June 30, 2022. This fund was established under Chapter 40 sub-section 5B of **MGL**.

- The *Tax Rate Stabilization Fund* may be used to mitigate the loss of taxes and revenues resulting from the termination of any in lieu of tax agreement between the Town and any power and electric generating plant located in the Town. Town Meeting may appropriate an amount not to exceed 30% of the amount raised in the preceding fiscal year by the taxation of real estate and tangible personal property. The tax stabilization fund balance is $2,123,470 as of June 30, 2022.

- The *Special Education Reserve Stabilization Fund* is used to account for unanticipated or unbudgeted costs of special education, out of district tuition, or transportation. The Special Education Stabilization fund balance is $484,737 as of June 30, 2022. The fund was established under Section 24 of Chapter 218 of the Acts of 2016 of the Massachusetts General Laws.

NOTE 12 – RISK FINANCING

The Town is exposed to various risks of loss related to torts; theft of, damage to or destruction of assets; errors and omissions; injuries to employees; employee's health and life; and natural disasters.

Buildings are fully insured against fire, theft, and natural disaster (except for losses due to flood or earthquake) to the extent that losses exceed $10,000 per incident. Buildings are fully insured against earthquake damage, to the extent that losses exceed $25,000 per incident. The buildings are not insured for losses due to flood.

The Town's workers compensation program is premium-based. The policy is limited to Massachusetts Statutory Benefits.

The Town is insured for general liability; however, Chapter 258 of the Massachusetts General Laws limits the Town's liability to a maximum of $100,000 per claim in all matters except in actions relating to federal civil rights, eminent domain and breach of contract. Such claims are charged to the general fund. There were no such claims in 2022.

The Town has a variety of contributory health care options including self-insured and third party insured health care programs for its employees and retirees. There are 684 employees and retirees who participate in the Town's health care programs. For those 381 employees electing a Health Maintenance Organization (HMO), the town contributes 80% of the costs. For those 9 employees and retirees over 65 years old electing a Health Maintenance Organization (HMO), the Town contributes 80% for the active employees and 50% of the costs for the retired employees. For those 2 active employees electing the Blue Cross and Blue Shield Master Health Plus (self-insured full indemnity plan), the Town contributes either 65% or 75% of the premium costs for active school employees based on their date of hire. For active employees eligible for Part A Medicare they are required to enroll at the age of 65 and stay on the HMO plan at 80/20. Any retiree eligible for Part A and B at the age of 65 must enroll and then will be moved to the Medex supplemental plan at 50/50. There are 266 retirees currently enrolled in the Medex Supplemental plan.

Stop loss insurance is carried on all self-insured health care claims in excess of $175,000 individually.

The Town's health insurance activities are accounted for in the internal service fund where revenues are recorded when earned and expenses are recorded when the liability is incurred. Liabilities for self-insured claims are reported when it is probable that a loss has been incurred and the amount can be reasonably estimated. These losses include an estimate of claims that have been incurred but not recorded. As of June 30, 2022 and June 30, 2021, the only such liabilities are those related to the Town's self-insured health care program. The Town established a liability based on historical trends for the previous fiscal years. Changes in the self-insured liability account in fiscal year 2022 and 2021 were as follows:

	Healthcare	
	2022	2021
Liability at beginning of fiscal year	$ 1,415,630	$ 389,398
Claims incurred for current fiscal year and Changes in provisions for prior year	10,419,456	11,737,860
Claims payments for current fiscal year	(11,042,292)	(10,711,628)
Liability at end of fiscal year	$ 792,794	$ 1,415,630

NOTE 13 - POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS

The GASB Standards for *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions,* requires the following disclosures in the financial statements related to the retiree medical, dental, and life insurance benefits:

Plan Description. Town of Bellingham Other Postemployment Benefits Plan (The Plan) is a single-employer defined benefit healthcare plan administered by the Town of Bellingham. The plan provides medical, dental, and life insurance benefits to eligible retirees and their spouses. Town meeting vote is the authority to establish and amend benefit provisions to the Town. The Town has accepted various sections of Massachusetts General Laws Chapter 32B to provide 50% of the premium cost of retirees' health, dental and life insurance costs.

Funding Policy. The contribution requirements of plan members and the Town are established and may be amended by the Town ordinances. For the period ending on June 30, 2022 Measurement Date, total Town premiums plus implicit costs for the retiree medical program were $2,139,202. The Town also contributed $50,000 to an OPEB Trust for a total contribution during the measurement period $2,189,202 to be reported on the financial statement for the fiscal year ending June 30, 2022. As of June 30, 2022, the balance of this fund totaled $686,811.

The Commonwealth of Massachusetts passed special legislation that has allowed the Town to establish a postemployment benefit trust fund and to enable the Town to begin pre-funding its other postemployment benefit (OPEB) liabilities. During 2022, the Town pre-funded future OPEB liabilities totaling $50,000 by contributing funds to the Other Postemployment Benefit Fund in excess of the pay-as-you-go required contribution. These funds are reported within the Fiduciary Funds financial statements. As of June 30, 2022, the balance of this fund totaled $686,811.

GASB Statement #75 – OPEB Employer Financial Reporting

Summary of Significant Accounting Policies – For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expenses, information about the fiduciary net position of the Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Measurement Date - GASB #75 requires the net OPEB liability to be measured as of a date no earlier than the end of the employer's prior fiscal year and no later than the end of the employer's current fiscal year, consistently applied from period to period. Accordingly, the net OPEB liability was measured as of June 30, 2022 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of July 1, 2021.

Plan Membership – The following table represents the Plan's membership as July 1, 2021:

Active Members	451
Inactive members or beneficiaries currently receiving benefits	361
Total	812

Components of OPEB Liability – The following table represents the components of the Plan's OPEB liability as of June 30, 2022:

Total OPEB Liability	$ 59,438,717
Less: OPEB plan's fiduciary net position	(686,811)
Net OPEB Liability	$ 58,751,906
The OPEB plan's fiduciary net position as a percentage of the total OPEB liability	1.16%

Significant Actuarial Methods and Assumptions – The plan's total OPEB liability, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified, that was updated to June 30, 2022 to be in accordance with GASB Statement #75.

Valuation Date:	Actuarially Dtermined Contribution was calculated as of July 1, 2021.
Actuarial Cost Method:	Individual Entry Age Normal
Asset-Valuation Method:	Market value of assets as of the measurement date, June 30, 2022
Investment Rate of Return	6.41%, net of OPEB plan investment expense, including inflation.
Municipal Bond Rate:	4.09% as of June 30, 2022 (source: S&P Municipal Bond 20 year high grade index - SAPIHG)
Single Equivalent Discount Rate:	4.39% net of OPEB plan investment expense, including inflation.
Inflation:	2.50% as of June 30, 2022 and for future periods
Salary Increases:	3.00% annually as of June 30, 2022 and for future periods
Cost of Living Adjustment	Not Applicable
Pre-Retirement Mortality:	General: RP-2014 Mortality Table for Blue Collar Employees projected generationally with scale MP-2016 for males and females, set forward 1 year for females. Teachers: RP-2014 Mortality Table for White Collar Employees projected generationally with scale MP-2016 for males and females.
Post-Retirement Mortality:	General: RP-2014 Mortality Table for Blue Collar Healthy Annuitants projected generationally with scale MP-2016 for males and females, set forward 1 year for females. Teachers: RP-2014 Mortality Table for White Collar Healthy Annuitants projected generationally with scale MP-2016 for males and females.
Disabled Mortality:	General: RP-2014 Mortality Table for Blue Collar Healthy Annuitants projected generationally with scale MP-2016 for males and females, set forward 1 year. Teachers: RP-2014 Mortality Table for White Collar Healthy Annuitants projected generationally with scale MP-2016 for males and females.
Assumption Experience Study:	The actuarial assumptions used to calculate the actuarial accrued liability and the service cost primarily reflect the latest experience studies of the Massachusetts PERAC issued in 2014 and their most recent analysis of retiree mortality during 2015 and 2016

Investment Policy

Rate of Return – For the year ended June 30, 2022 the annual money-weighted rate on investments, net of investments expense, was -3.78%. The money-weighted rate of return expresses investment performance, net of investment expenses, adjusted for the changing amounts actually invested.

The long-term real rate of return on OPEB investments was determined using the Town's investment policy. Best estimates of real rates of returns for each major asset class included in the OPEB plans target asset allocation as of June 30, 2022 are summarized in the following table.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity - large cap	14.50%	4.42%
Domestic equity - small/mid cap	3.50%	4.81%
International equity - developed market	16.00%	4.91%
International equity - emerging market	6.00%	5.58%
Domestic fixed income	20.00%	1.00%
International fixed income	3.00%	1.04%
Alternatives	23.00%	5.98%
Real Estate	14.00%	6.25%
Cash	0.00%	0.00%
Total	100.00%	

Discount Rate – The discount rate used to measure the total OPEB liability was 4.39% as of June 30, 2022, and 2.50% as of June 30, 2021.

Changes in the Net OPEB Liability

	Increase (Decrease)		
	Total OPEB Liablity (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (a) - (b)
Balance at June 30, 2021	$ 85,553,931	$ 663,637	$ 84,890,294
Charges for the year:			
Service cost	3,511,653	-	3,511,653
Interest on Total OPEB Liability, Service Cost, and Benefit Payments	2,200,065	-	2,200,065
Change in assumptions	(2,091,887)	-	(2,091,887)
Change in benefit terms	(28,850,183)	-	(28,850,183)
Difference between actual and expected experience	1,254,340	-	1,254,340
Net Investment Income	-	(26,826)	26,826
Employer Contributions to Trust	-	2,189,202	(2,189,202)
Benefit payments withdrawen from trust	-	(2,139,202)	2,139,202
Benefit payments excluding implicit costs	(1,531,796)	-	(1,531,796)
Implicit cost amount	(607,406)	-	(607,406)
Net Changes	(26,115,214)	23,174	(26,138,388)
Balance at June 30, 2022	$ 59,438,717	$ 686,811	$ 58,751,906

Sensitivity of the net OPEB liability to changes in the discount rate – The following table presents the Plan's net OPEB liability, calculated using the discount rate of 4.39% as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1 percentage- point lower (3.39%) or 1 percentage-point higher (5.39%) than the current rate.

	1% Decrease (3.39%)	Current Discount Rate (4.39%)	1% Increase (5.39%)
Net OPEB liability	$ 68,732,503	$ 58,751,906	$ 50,805,987

Sensitivity of the net OPEB liability to changes in the healthcare trend – The following table presents the net other postemployment benefit liability, calculated using the healthcare trend rate if it was 1 percentage-point lower or 1 percentage-point higher than the current rate.

	1% Decrease (7.00%)	Current Trend (8.00%)	1% Increase (9.00%)
Net OPEB liability	$ 50,086,369	$ 58,751,906	$ 69,782,994

Deferred Outflows/Inflows of Resources

At June 30, 2022 the Town reported deferred outflows and inflows of resources related to OPEB of $7,961,468 and $5,791,581 respectively.

The balances of deferred outflows and inflows as June 30, 2022 consist of the following:

Deferred Category	Deferred Outflows of Resources	Deferred Inflows of Resources	Total
Differences between expected and actual experience	$ 1,243,623	$ (4,064,770)	$ (2,821,147)
Change in assumptions	6,671,928	(1,726,811)	4,945,117
Net difference between projected and actual earnings on OPEB plan investments	45,917	-	45,917
Total Deferred Outflows (Inflows) of Resources	$ 7,961,468	$ (5,791,581)	$ 2,169,887

The Town's deferred outflows and inflows of resources related to other postemployment benefits will be recognized in future years other postemployment benefits are as follows:

Period Year ended June 30	Amount
2023	$ 1,768,051
2024	479,656
2025	(467,611)
2026	496,493
2027	(106,702)
Total Deferred Outflows/Inflows Recognized in Future Years	$ 2,169,887

Changes of Assumption – The Discount Rate was increased from 2.50% to 4.39%.

Changes in Plan Provisions - None

NOTE 14 – PENSION PLANS

A. Plan Descriptions

The Town is a member of the Norfolk County Retirement System (The System), a cost-sharing multiple-employer, contributory defined benefit pension plan covering eligible employees of the 42 member units deemed eligible by the system. Chapter 32 of the Massachusetts General Law assigns authority to establish and amend benefit provisions of the system. Substantially all employees are members of the system except for school teachers and certain school administrators.

The System issues a publically available audited financial report that may be obtained by contacting the system's executive director at 480 Neponset Street, Building #15, Canton, Massachusetts 02021. The report can also be obtained online at www.norfolkcountyretirement.org.

The Town is a member of the Massachusetts Teachers' Retirement System (MTRS), a cost-sharing multi-employer defined benefit plan. MTRS is managed by the Commonwealth of Massachusetts (Commonwealth) on behalf of municipal teachers and municipal teacher retirees. The Commonwealth is a nonemployer contributor and is responsible for 100% of the contributions and future benefit requirements of the MTRS. The MTRS covers certified teachers in cities (except Boston), towns, regional school districts, charter schools, educational collaboratives, and Quincy College. The MTRS is part of the Commonwealth's reporting entity and the audited financial report may be obtained by visiting http://www.mass.gov/osc/publications-and-reports/financial-reports/. The MTRS report may also be obtained by contacting MTRS at One Charles Park, Cambridge, Massachusetts 02142-1206.

Special Funding Situation

The Commonwealth is a nonemployer contributor and is required by statue to make 100% of all actuarially determined employer contributions on behalf of the Town to the MTRS. Therefore, the Town is considered to be in a special funding situation as defined by GASB Statement No.68, *Accounting and Financial Reporting for Pensions* and the Commonwealth is a nonemployer contributor in MTRS. Since the Town does not contribute directly to MTRS, there is no net pension liability to recognize. The total of the Commonwealth provided contributions have been allocated based on each employer's covered payroll to the total covered payroll of employers in MTRS as of the measurement date of June 30, 2021. The Town's portion of the collective pension expense, contributed by the Commonwealth, of $4,142,881 is reported in the general fund as intergovernmental revenue and pension expense in the current fiscal year. The portion of the Commonwealth's collective net pension liability associated with the Town is $51,627,364 as of the measurement date.

The "System" and the MTRS are contributory defined benefit plans and membership in both the "System" and the MTRS is mandatory upon commencement of employment for all permanent, full-time employees.

B. Benefits Provided

The System and MTRS provide retirement, disability and death benefits to plan members and beneficiaries. Massachusetts Contributory Retirement System benefits are with certain minor exceptions, uniform from system to system. The System provides for retirement allowance benefits up to a maximum of 80% of an employee's highest three-year average annual rate of regular compensation for those hired prior to April 2, 2012. For persons who became employees on or after April 2, 2012, average salary is the average annual rate of regular compensation received during the five consecutive years that produce the highest average, or, if greater, during the last five years (whether or not consecutive) preceding retirement. Benefit payments are based upon a member's age, length of creditable service, level of compensation, and group classification. Employees become vested after ten years of creditable service. There are three classes of membership in the retirement system: group 1, group 2, and group 4. Group 1 consists of general employees which includes clerical and administrative positions. Group 2 consists of positions that have even been specified as hazardous. Lastly, group 4 consists of police officers, firefighters, and other hazardous positions.

Employees become vested after ten years of creditable service. A superannuation retirement allowance may be received upon the completion of 20 years of service or upon reaching the age of 55 with 10 years of service if hired after1978 and if classified in groups 1 or 2. A person who became an employee on or after April 2, 2012 is eligible for a superannuation retirement allowance upon reaching the age of 60 with 10 years of service in group 1, 55 years of age with 10 years of service if in group 2 and 55 years of age if hired prior to 1978 or if classified in group 4. Normal retirement for most employees occurs at age 65 (except for certain hazardous duty and public safety positions, whose normal retirement is at age 55).

Employees who become permanently and totally disabled for further duty may be eligible to receive a disability retirement allowance. The amount of benefits to be received in such cases is dependent on several factors, including whether or not disability is work related, the employee's age, years of creditable service, level of compensation, veterans' status and group classification.

Employees who resign from service and who are not eligible to receive a retirement allowance or are under the age of 55 are entitled to request a refund of their accumulated total deductions. In addition, with at least ten years of creditable service, such employees are entitled to receive one hundred (100%) percent of the regular interest which has accrued upon those deductions. Survivor benefits are extended to eligible beneficiaries of members whose death occurs prior to or following retirement.

Cost-of living adjustments granted between 1981 and 1997 and any increase in other benefits imposed by the Commonwealth's state law during those years are borne by the Commonwealth and are deposited in to the pension fund. Cost-of-living adjustments granted after 1997 must be approved by the system and all costs are borne by the system.

C. Contributions

Norfolk County Contributory Retirement System

Chapter 32 of MGL governs the contributions of plan members and member employees. Active plan members are required to contribute to the system at rates ranging from 5 to 9% of their gross compensation. Members joining the system after January 1, 1979 must contribute an additional 2% on regular compensation earned at a rate in excess of $30,000. The percentage rate is keyed to the date upon which an employee's membership commences. The member units are required to pay into the system, a legislatively mandated actuarial determined contribution that is apportioned among the employers based on active current payroll. The Town's proportionate share of the required contribution for the year ended December 31, 2021 which was $3,294,448 and 22.11% of covered payroll, actuarially determined as an amount that when combined with plan member contributions, is expected to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability.

D. Pension Liabilities, Pension Expense, Deferred Outflows of Resource, and Deferred Inflows of Resources Related to Pensions

Pension Liabilities

At June 30, 2022 the Town reported a liability of $14,171,588 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of January 1, 2022. Accordingly, updated procedures were used to roll back the total pension liability to the measurement date. The Town's proportion of the net pension liability was based on a projection of the Town's long-term share of contributions to the pension plan relative to the projected contributions of all participating members actuarially determined, At December 31, 2021, the Town's proportion was 3.85% which had a slight decrease from its proportion measured as of December 31, 2020.

Pension Expense and Deferred Outflows/Inflows of Resources

For the year ended June 30, 2022 the Town recognized pension expense of $281,297. At June 30, 2022 the Town reported deferred outflows and inflows of resources related to pensions of $2,434,268 and $8.613,137 respectively.

The balances of deferred outflows and inflows as June 30, 2022 consist of the following:

Deferred Category	Deferred Outflows of Resources	Deferred Inflows of Resources	Total
Differences between expected and actual experience	$ 1,433,442	$ -	$ 1,433,442
Changes of Assumptions	-	-	-
Difference between projected and actual investment earnings	982,273	(6,225,792)	(5,243,519)
Changes in proportionate share of contributions	18,553	(2,387,345)	(2,368,792)
Total Deferred Outflows (Inflows) of Resources	$ 2,434,268	$ (8,613,137)	$ (6,178,869)

The Town's net deferred outflows/inflows of resources related to pensions will be recognized in future years are as follows:

Year ended June 30	Amount
2022	$ (1,064,272)
2023	(2,334,290)
2024	(1,751,863)
2025	(1,028,444)
Totals	$ (6,178,869)

E. Actuarial Assumptions

The total pension liability in the January 1, 2022 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement date that was rolled back to December 31, 2021

Valuation date	January 1, 2022
Actuarial cost method	Entry age normal cost method
Amortization method	Open-level percent of payroll.
Cost of Living Increase	3.0% of first $18,000 of retirement income
Asset valuation method	market value
Inflation	3.0%
Projected Salary increases	3.5% - 5.5%
Mortality rates	The RP-2014 blue collar mortality table adjusted with scale MP-2014.
Investment rate of return	7.75%

F. Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	30.5%	7.0%
International Equities	15.5%	7.7%
Fixed Income	20.5%	4.3%
Private Equity	10.0%	9.4%
Real Estate	9.5%	6.9%
Real Assets	2.5%	8.9%
Hedge Funds	11.5%	8.6%
Total	100%	

The system's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the plan.

For the year ended December 31, 2021 the System's annual money-weighted rate of return on pension plan investments net of pension plan investment expense was 18.52%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

G. Discount Rate

The discount rate used to measure the total pension liability as of December 31, 2021 was 7.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at contractually required rates, actuarially determined. Under Chapter 32 of the MGL, employers are required to make the necessary contributions such that the plan reaches full funding status by 2040. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

H. Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the system, as of December 31, 2021 calculated using the discount rate of 7.75%, as well as what the system's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.75%) or one percentage point higher (8.75%) than the current rate:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
The Town's proportionate share of the net pension liability	$ 23,585,907	$ 14,171,588	$ 10,077,554

Detailed information about the pension plan's fiduciary net position is available in a separately issued Norfolk County Retirement System financial report.

NOTE 15 – COMMITMENTS AND CONTINGENCIES

The Town participates in a number of federal award programs. Although the grant programs have been audited in accordance with the provisions of the Single Audit Act Amendments of 1996 through June 30, 2022, these programs are still subject to financial and compliance audits. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although it is believed the amount, if any, would not be material.

The Town's landfill was closed in 1996 by order of the Department of Environmental Protection (DEP). The DEP approved the capping construction of the landfill in December 1996. The Town is responsible for post-closure monitoring of the site for thirty years (3 years remaining), and the estimated liability has been recorded in the Statement of Net Assets, Governmental Activities. The $57,000 reported as landfill post-closure liability at June 30, 2022 is based on what it would cost to perform all post-closure care at June 30, 2022. Actual costs may be higher due to inflation, changes in technology or changes in regulations.

Various legal actions and claims are pending. Litigation is subject to many uncertainties, and the outcome of individual litigated matters is not always predictable. Although the amount of liability, if any, at June 30, 2022, cannot be ascertained, management believes any resulting liability should not materially affect the financial position at June 30, 2022.

NOTE 16 – GREATER ATTLEBOROUGH TAUNTON REGIONAL TRANSIT AUTHORITY

The Town participates in the Greater Attleborough Taunton Regional Transit Authority (GATRA) Dial-A-Ride program. The Town receives monthly reimbursements for the cost of the program net of any donations received. The following table summarizes the program expenses for fiscal year 2022.

Description	Amount
Dial-A-Ride Program costs	$ 129,397

NOTE 17 – COVID-19

On March 10, 2020, the Massachusetts Governor declared a state of emergency in response to the coronavirus outbreak. The World Health Organization officially declared the novel Coronavirus (COVID-19) a pandemic the following day. In an attempt to slow the spread of COVID-19, governments issued various stay at home orders that caused global economic shutdowns and substantial financial market impact. Starting in March 2020, the Governor continued to issue orders allowing governments to operate and carry out essential functions safely. These included modifying the state's Open Meeting Law, issuing a stay-at-home order, and introducing a phased approach to reopening State businesses. The Town is considered an essential business and while physical closure of some municipal buildings has occurred, departments have remained operational and most employees continued to perform their daily duties. The Town and School departments has leaned heavily on technology for business continuity to ensure our constituents could transact business remotely and our staff could work successfully.

Pursuant to M.G.L. Chapter 44, Section 31, the Town can set up a fund specifically related to COVID-19 expenses. This fund should capture all costs related to the COVID-19 pandemic and deficit spend for these costs, including but not limited to, overtime, cleaning and medical supplies, and IT equipment. At this time, the Town has created two funds; one for federal reimbursements and one for state reimbursements.

The virus and the resulting actions by national, state and local governments is altering the behavior of businesses and people in a manner that will have negative impacts on global and local economies. There can be no assurances regarding the extent to which COVID-19 will impact the national and state economies and, accordingly, how it will adversely impact municipalities, including the Town. These negative impacts are likely to include reduced collections of property taxes and other revenues, including local meals tax revenue, motor vehicle excise taxes and other fees and charges collected by the Town. The Town has addressed revenue reductions through a spending freeze that was instituted in mid-March, and cost savings in utility expenses through the closure of the school buildings. The Town has applied for and received some funding to offset COVID-19 expenses that would have otherwise been charged to the operating budget. In fiscal 2020, the Town had surpluses in some of the local receipts helping to alleviate pressure on other anticipated revenues.

In Fiscal Year 2021 the Town has incurred unanticipated costs specifically related to the pandemic. On March 27, 2020 the United States Federal Government established the Coronavirus Aid, Relief and Economic Security (CARES) Act in response to the economic downfall caused by the COVID-19 pandemic. This Act requires that the payment of funds be used only to cover expenses that; are necessary expenditures incurred due to the public health emergency with respect to COVID-19. The Commonwealth and communities throughout the Commonwealth were awarded a portion of the federal funding. In addition to the funding from the CARES Act, there are several other federal and state grants available to help offset these unanticipated costs.

The full extent of the financial impact cannot be determined as of the date of the financial statements.

NOTE 18 – IMPLEMENTATION OF NEW GASB PRONOUNCMENTS

During fiscal year 2022, the following GASB pronouncements were implemented:

The GASB issued **Statement #87**, *Leases*, which was implemented in 2022. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #89**, *Accounting for Interest Cost Incurred before the End of a Construction Period,* which was implemented in 2022. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #92**, *Omnibus 2020*, which was implemented in 2022. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #93**, *Replacement of Interbank Offered Rates*, which was implemented in 2022. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #97**, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Service Code 457 Deferred Compensation Plans*, which was implemented in 2022. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statements #98**, *The Annual Comprehensive Financial Report*
The requirements of this Statement was implemented for fiscal year ended June 30, 2022. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

Future GASB Pronouncements:

The GASB issued **Statement #91,** *Conduit Debt Obligations* – which is required to be implemented in 2023. Earlier application is encouraged. The primary objectives of this statement is to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. . Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #94**, *Public-Private and Public Partnerships and Availability Payment Arrangements*, which is required to be implemented in 2023. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #96,** *Subscription-Based Information Technology Arrangements*, which is required to be implemented in 2023. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #100,** *Accounting Changes and Error Corrections – an amendment of GASB Statement No. 62*, which is required to be implemented in 2024. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

The GASB issued **Statement #101,** *Compensated Absences*, which is required to be implemented in 2025. Management's current assessment is that this pronouncement will not have a significant impact on the Basic Financial Statements.

TOWN OF BELLINGHAM, MASSACHUSETTS
REQUIRED SUPPLEMENTARY INFORMATION
NORFOLK COUNTY RETIREMENT SYSTEM
JUNE 30, 2022

Schedule of the Town's Proportionate Share of the Net Pension Liability

	December 31, 2021	December 31, 2020	December 31, 2019	December 31, 2018	December 31, 2017	December 31, 2016	December 31, 2015	December 31, 2014
Town's proportion of the net pension liability	3.85%	4.44%	4.44%	4.46%	4.46%	4.55%	4.55%	4.40%
Town's proportionate share of the net pension liability	$ 14,171,588	$ 22,713,256	$ 26,073,705	$ 29,065,139	$ 24,658,464	$ 23,767,690	$ 24,732,717	$ 22,819,057
Town's covered-employee payroll	$ 14,898,292	$ 12,651,935	$ 12,224,092	$ 13,623,456	$ 13,162,759	$ 12,923,047	$ 12,264,210	$ 11,153,168
Town's proportionate share of the net pension liability as a percentage of it's covered-employee payroll	95.12%	179.51%	213.30%	213.35%	187.34%	183.92%	201.67%	204.60%
Plan fiduciary net position as a percentage of the total pension liability	79.40%	70.20%	64.60%	58.30%	63.50%	61.60%	58.60%	60.10%

Note: This schedule is intended to present information for 10 years. Until a 10 year trend is compiled, information is presented for those years for which the information is available.

See notes to Required Supplementary Information

TOWN OF BELLINGHAM, MASSACHUSETTS
REQUIRED SUPPLEMENTARY INFORMATION
NORFOLK COUNTY RETIREMENT SYSTEM
JUNE 30, 2022

SCHEDULE OF TOWN'S CONTRIBUTION

	December 31, 2021	December 31, 2020	December 31, 2019	December 31, 2018	December 31, 2017	December 31, 2016	December 31, 2015	December 31 ,2014
Actuarily determined contribution	$ 3,294,448	$ 3,561,600	$ 3,326,269	$ 3,123,692	$ 2,854,177	$ 2,579,977	$ 2,341,492	$ 2,128,834
Contribution in relation to the actuarilly determined contribution	(3,294,448)	(3,561,600)	(3,326,269)	(3,123,692)	(2,854,177)	(2,579,977)	(2,341,492)	(2,128,834)
Contribution deficency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Town's covered-employee payroll	$ 14,898,292	$ 12,651,935	$ 12,224,092	$ 13,623,456	$ 13,162,759	$ 12,293,047	$ 12,264,210	$ 11,153,168
Contribution as a percentage of covered - employee payroll	22.11%	28.15%	27.21%	22.93%	21.68%	19.96%	19.09%	19.09%

Note: This Town schedule is intended to present information for 10 years. Until a 10 year trend is compiled, information is presented for those years for which the information is available.

See notes to Required Supplementary Information

TOWN OF BELLINGHAM, MASSACHUSETTS
REQUIRED SUPPLEMENTARY INFORMATION
MASSACHUSETTS TEACHERS RETIREMENT SYSTEM
JUNE 30, 2022

Schedule of the Commonwealth's Collective amounts of the Net Pension Liability

The Commonwealth of Massachusetts is a nonemployer contributor and is required by statue to make all actuarially determined employer contributions on behalf of the member employers which create a special funding situation. Since the Town does not contribute directly to MTRS, there is no net pension liability to recognize. This schedule discloses the Commonwealth's 100% share of the collective net pension liability that is associated with the Town; the portion of the collective pension expense as both revenue and pension expense recognized by the Town; and the Plan's fiduciary net position as a percentage of total liability.

Fiscal Year	Commonwealth's 100% Share of the Net Pension Liability Associated with the Town	Town's Expense and Revenue Recognized for the Commonwealth's Support	Plan Fiduciary Net Position as a Percentage of the Total Liability
2022	$ 51,627,364	$ 4,142,881	62.03%
2021	64,622,062	7,981,750	50.67%
2020	59,438,461	7,207,945	53.95%
2019	55,657,110	5,640,042	54.84%
2018	52,517,075	5,481,360	54.25%
2017	51,937,186	5,297,933	52.73%
2016	47,604,645	3,861,160	55.38%
2015	37,503,034	2,605,516	61.64%

Note: This schedule is intended to present information for 10 years. Until a 10-year trend is compiled, information is presented for those years for which information is available.

See notes to required supplementary information.

TOWN OF BELLINGHAM, MASSACHUSETTS
REQUIRED SUPPLEMENTARY INFORMATION
OTHER POSTEMPLOYMENT BENEFITS
JUNE 30, 2022

Schedule of the Town's Net OPEB Liability and Related Ratios

	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
Total OPEB Liability						
Service Cost	$ 3,511,653	$ 3,083,486	$ 2,906,707	$ 3,201,129	$ 2,517,169	$ 2,771,538
Interest on total OPEB liability, service cost, and benefit payments	2,200,065	2,209,746	2,286,664	2,471,678	2,120,333	1,871,855
Differences between actual and expected experience	1,254,340	-	(8,212,492)	-	1,834,685	-
Changes of assumptions	(2,091,887)	3,968,247	1,902,062	8,898,393	4,502,203	-
Changes in benefit term	(28,850,183)	-	-	-	-	-
Benefit Payments Excluding Implicit Costs	(1,531,796)	(1,520,975)	(1,388,583)	(1,435,737)	(1,286,488)	-
Implicit Cost amount	(607,406)	(422,771)	(382,293)	(280,132)	(239,095)	(1,284,525)
Net Change in total OPEB liability	(26,115,214)	7,317,733	(2,887,935)	12,855,331	9,448,807	3,358,868
Total OPEB liability-beginning	85,553,931	78,236,198	81,124,133	68,268,802	58,819,995	55,461,127
Total OPEB liability-ending (a)	59,438,717	85,553,931	78,236,198	81,124,133	68,268,802	58,819,995
Plan fiduciary net position						
Employer Contributions to Trust	2,189,202	1,968,746	1,820,876	1,715,869	1,525,583	1,210,598
Net investment income	(26,826)	67,348	7,156	7,265	2,884	1,508
Benefit payments withdrawn from trust	(2,139,202)	(1,943,746)	(1,770,876)	(1,715,869)	(1,525,583)	(1,210,598)
Net change in plan fiduciary net position	23,174	92,348	57,156	7,265	2,884	1,508
Plan fiduciary net position - beginning	663,637	571,289	514,133	506,868	503,984	502,476
Plan fiduciary net position - ending (b)	686,811	663,637	571,289	514,133	506,868	503,984
Town's net OPEB liability-ending (a)-(b)	$ 58,751,906	$ 84,890,294	$ 77,664,909	$ 80,610,000	$ 67,761,934	$ 58,316,011
Plan fiduciary net position as a percentage of total OPEB liability	1.16%	0.78%	0.73%	0.63%	0.74%	0.86%
Covered-employee payroll	$ 32,129,673	$ 33,130,449	$ 32,165,485	$ 30,891,835	$ 29,992,073	$ 27,445,923
Plan's net OPEB liability as a percentage of covered-employee payroll	182.86%	256.23%	241.45%	260.94%	225.93%	212.48%

Note: This schedule is intended to present information for 10 years. Until a 10-year trend is compiled, information is presented for those years for which information is available

See notes to required supplementary information.

TOWN OF BELLINGHAM, MASSACHUSETTS
REQUIRED SUPPLEMENTARY INFORMATION
OTHER POSTEMPLOYMENT BENEFITS
JUNE 30, 2022

Schedule of the Town's Contribution

	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
Acuarial determined contribution	$ 5,874,283	$ 5,718,045	$ 6,639,492	$ 7,075,463	$ 5,580,666	$ 5,575,718
Contributions in relation to the actuarially determined contribution	(2,189,202)	(1,968,746)	(1,820,876)	(1,715,869)	(1,525,583)	(1,210,598)
Contribution deficiency (excess)	$ 3,685,081	$ 3,749,299	$ 4,818,616	$ 5,359,594	$ 4,055,083	$ 4,365,120
Covered-employee payroll	$ 32,129,673	$ 33,130,449	$ 32,165,485	$ 30,891,835	$ 29,992,073	$ 27,445,923
Contributions as a percentage of covered-employee payroll	6.81%	5.94%	5.66%	5.55%	5.09%	4.41%

Note: This schedule is intended to present information for 10 years. Until a 10-year trend is compiled, information is presented for those years for which information is available.

See notes to required supplementary information.

TOWN OF BELLINGHAM, MASSACHUSETTS
REQUIRED SUPPLEMENTARY INFORMATION
OTHER POSTEMPLOYMENT BENEFITS
JUNE 30, 2022

Schedule of Investment Return

	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017
Annual money-weighted rate of return, net of investment expense	-3.78%	11.67%	1.32%	1.43%	0.57%	2.75%

Note: This schedule is intended to present information for 10 years. Until a 10-year trend is compiled, information is presented for those years for which information is available.

See notes to required supplementary information.

Pension Plan Schedules

A. Schedule of the Town's Proportionate Share of the Net Pension Liability

The Schedule of Town's Proportionate Share of the Net Pension Liability details the allocated percentage of the net pension liability; the proportionate share of the net pension liability, and the covered employee payroll. It also demonstrates the net position as a percentage of the pension liability and the net pension liability as a percentage of covered payroll.

B. Schedule of Town's Contribution

Governmental employees are required to pay an annual appropriation as established by PERAC. The appropriation includes the amounts to pay the pension portion of each member's retirement allowance, an amount to amortize the actuarially determined unfunded liability to zero in accordance with the System's funding schedule, and additional appropriations in accordance with adopted early retirement incentive programs. The appropriations are payable on July 1, and January 1. The Town may choose to pay the entire appropriation in July at a discounted rate. Accordingly, actual contributions may be less than the "total appropriation". The pension fund appropriation is allocated to the Town based on covered payroll.

C. Schedule of the Commonwealth's Collective amounts of the Net Pension Liability

The Commonwealth of Massachusetts is a nonemployer contributor and is required by statute to make all actuarially determined employer contributions on behalf of the member employers which creates a special funding situation. Since the Town does not contribute directly to MTRS, there is no net pension liability to recognize. This schedule discloses the Commonwealth's 100% share of the collective net pension liability that is associated with the Town; the portion of the collective pension expense as both a revenue and pension expense recognized by the Town; and the Plan's fiduciary net position as a percentage of the total pension liability.

D. Changes in Plan Provisions – None

Other Postemployment Benefits Schedules

A. Schedule of the Town's Net OPEB Liability and Related Ratios

The Schedule of the Town's Net OPEB Liability and Related Ratios presents multi-year trend information on changes in the plan's total OPEB liability, changes in the plan's net position, and ending net OPEB liability. It also demonstrates the plan's net position as a percentage of the total liability and the plan's net OPEB liability as a percentage of covered-employee payroll.

B. Schedule of the Town's Contribution

The Schedule of the Town's contributions includes the Town's annual required contribution to the plan, along with the contribution made in relation to the actuarially determined contribution. The Town is not required to fully fund this contribution.

C. Schedule of Investment Return

The Schedule of Investment Return includes the money-weighted investment return on the Plan's other postemployment assets, net of investment expense.

D. Changes in Provisions - None

YEAR TO DATE EXPENDITURE REPORT

Includes General Fund and 4 Enterprise Funds

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
ENTERPRISE						
0100 TRASH-OPERATING						
430 TRASH						
0100-430-0000-004-00-00-51000 SALARIES	63,238.00	11,854.00	.00	74,625.08	466.92	99.38
0100-430-0000-004-00-00-52000 EXPENSES	1,862,196.00	143,500.00	.00	1,739,469.03	266,226.97	86.73
Total 430 TRASH	1,925,434.00	155,354.00	.00	1,814,094.11	266,693.89	87.18
Total 0100 TRASH-OPERATING	1,925,434.00	155,354.00	.00	1,814,094.11	266,693.89	87.18
0200 WATER-OPERATING						
450 WATER- OPERATING						
0200-450-0000-004-00-00-51000 SALARIES	1,166,886.00	11,118.00	.00	1,055,181.90	122,822.10	89.57
0200-450-0000-004-00-00-52000 EXPENSES	2,025,098.00	.00	44,573.00	1,843,327.12	137,197.88	93.23
Total 450 WATER- OPERATING	3,191,984.00	11,118.00	44,573.00	2,898,509.02	260,019.98	91.88
750 DEBT SERVICE - PRINC & INT PAYMENTS						
0200-450-0000-004-00-00-52000 EXPENSES	444,000.00	.00	.00	444,000.00	.00	100.00
Total 750 DEBT SERVICE - PRINC & INT PAYMENTS	444,000.00	.00	.00	444,000.00	.00	100.00
Total 0200 WATER-OPERATING	3,635,984.00	11,118.00	44,573.00	3,342,509.02	260,019.98	92.87
0300 SEWER-OPERATING FUND						
460 SEWER - OPERATING						
0300-460-0000-004-00-00-51000 SALARIES	365,532.00	2,267.00	.00	331,763.70	36,035.30	90.20
0300-460-0000-004-00-00-52000 EXPENSES	1,265,842.00	.00	.00	1,130,651.60	135,190.40	89.32
Total 460 SEWER - OPERATING	1,631,374.00	2,267.00	.00	1,462,415.30	171,225.70	89.52
Total 0300 SEWER-OPERATING FUND	1,631,374.00	2,267.00	.00	1,462,415.30	171,225.70	89.52
0400 STORMWATER						
490 STORMWATER MANAGEMENT						
0400-490-0000-004-00-00-51000 SALARIES	465,075.00	7,503.00	.00	453,169.40	19,408.60	95.89
0400-490-0000-004-00-00-52000 EXPENSES	292,941.00	190,000.00	.00	222,824.87	260,116.13	46.14
Total 490 STORMWATER MANAGEMENT	758,016.00	197,503.00	.00	675,994.27	279,524.73	70.75
Total 0400 STORMWATER	758,016.00	197,503.00	.00	675,994.27	279,524.73	70.75
Total ENTERPRISE	7,950,808.00	366,242.00	44,573.00	7,295,012.70	977,464.30	88.25

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
GENERAL						
1000 GENERAL FUND						
000						
1000-000-0000-000-00-00-59000 INTERFUND TRANSFER	.00	.00	.00	87,128.97	(87,128.97)	.00
Total 000	.00	.00	.00	87,128.97	(87,128.97)	.00
114 TOWN MEETING MODERATOR						
1000-114-0000-001-00-00-52000 EXPENSES	350.00	.00	.00	.00	350.00	.00
Total 114 TOWN MEETING MODERATOR	350.00	.00	.00	.00	350.00	.00
122 SELECTMEN						
1000-122-0000-000-00-00-51180 ELECTED/APPOINTED BOARD	12,900.00	.00	.00	9,600.00	3,300.00	74.42
1000-122-0000-001-00-00-51000 SALARIES	58,363.00	.00	.00	58,362.21	.79	100.00
1000-122-0000-001-00-00-52000 EXPENSES	79,256.00	42,875.00	.00	78,802.83	43,328.17	64.52
Total 122 SELECTMEN	150,519.00	42,875.00	.00	146,765.04	46,628.96	75.89
123 TOWN ADMINISTRATOR						
1000-123-0000-001-00-00-51000 SALARIES/CLERICAL SUPPORT	209,169.00	.00	.00	209,168.86	.14	100.00
1000-123-0000-001-00-00-52000 EXPENSES	3,012.00	.00	.00	2,784.75	227.25	92.46
Total 123 TOWN ADMINISTRATOR	212,181.00	.00	.00	211,953.61	227.39	99.89
131 FINANCE COMMITTEE						
1000-131-0000-001-00-00-51000 SALARIES	3,820.00	.00	.00	3,819.84	.16	100.00
1000-131-0000-001-00-00-52000 EXPENSES	1,575.00	.00	.00	250.00	1,325.00	15.87
Total 131 FINANCE COMMITTEE	5,395.00	.00	.00	4,069.84	1,325.16	75.44
132 RESERVE FUND						
1000-132-0000-001-00-00-52000 EXPENSES	50,000.00	(42,875.00)	.00	.00	7,125.00	.00
Total 132 RESERVE FUND	50,000.00	(42,875.00)	.00	.00	7,125.00	.00
135 CHIEF FINANCIAL OFFICER						
1000-135-0000-001-00-00-51000 SALARIES	267,444.00	3,781.60	.00	267,607.18	3,618.42	98.67
1000-135-0000-001-00-00-52000 EXPENSES	95,185.00	.00	.00	71,401.77	23,783.23	75.01
Total 135 CHIEF FINANCIAL OFFICER	362,629.00	3,781.60	.00	339,008.95	27,401.65	92.52
137 ASSESSORS						
1000-137-0000-000-00-00-51180 ELECTED/APPOINTED BOARD SALARY	3,600.00	.00	.00	3,600.00	.00	100.00
1000-137-0000-001-00-00-51000 SALARIES	169,002.00	(12,984.40)	.00	151,066.01	4,951.59	96.83
1000-137-0000-001-00-00-52000 EXPENSES	68,240.00	(5,000.00)	.00	46,205.41	17,034.59	73.06
Total 137 ASSESSORS	240,842.00	(17,984.40)	.00	200,871.42	21,986.18	90.13

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
142 REVALUATION						
1000-142-0000-001-00-00-52000 EXPENSES, GENERAL FUND	25,000.00	.00	.00	24,366.00	634.00	97.46
Total 142 REVALUATION	25,000.00	.00	.00	24,366.00	634.00	97.46
145 TREASURER_COLLECTOR						
1000-145-0000-001-00-00-51000 SALARIES	260,601.00	12,588.00	.00	270,676.71	2,512.29	99.08
1000-145-0000-001-00-00-52000 EXPENSES	92,065.00	23,880.00	.00	114,571.07	1,373.93	98.82
Total 145 TREASURER_COLLECTOR	352,666.00	36,468.00	.00	385,247.78	3,886.22	99.00
151 TOWN COUNSEL						
1000-151-0000-001-00-00-52000 EXPENSES	100,000.00	.00	.00	92,478.46	7,521.54	92.48
Total 151 TOWN COUNSEL	100,000.00	.00	.00	92,478.46	7,521.54	92.48
152 HUMAN RESOURCES						
1000-152-0000-001-00-00-51000 SALARIES	111,397.00	14,000.00	.00	121,729.14	3,667.86	97.08
1000-152-0000-001-00-00-52000 EXPENSES	23,161.00	.00	.00	16,012.19	7,148.81	69.13
Total 152 HUMAN RESOURCES	134,558.00	14,000.00	.00	137,741.33	10,816.67	92.72
154 MANAGEMENT INFORMATION SYSTEM						
1000-154-0000-001-00-00-51000 SALARIES	186,535.00	17,010.85	.00	198,949.44	4,596.41	97.74
1000-154-0000-001-00-00-52000 EXPENSES	364,600.00	69,983.00	.00	365,393.32	69,189.68	84.08
Total 154 MANAGEMENT INFORMATION SYSTEM	551,135.00	86,993.85	.00	564,342.76	73,786.09	88.44
156 TAX TITLE FORECLOSURE						
1000-156-0000-001-00-00-52000 EXPENSES	55,000.00	(30,000.00)	.00	18,635.01	6,364.99	74.54
Total 156 TAX TITLE FORECLOSURE	55,000.00	(30,000.00)	.00	18,635.01	6,364.99	74.54
161 TOWN CLERK						
1000-161-0000-000-00-00-51180 ELECTED/APPOINTED SALARY	76,220.00	.00	.00	76,219.83	.17	100.00
1000-161-0000-001-00-00-51000 SALARIES	53,844.00	1,741.00	.00	44,172.37	11,412.63	79.47
1000-161-0000-001-00-00-52000 EXPENSES	14,800.00	.00	.00	7,227.60	7,572.40	48.84
Total 161 TOWN CLERK	144,864.00	1,741.00	.00	127,619.80	18,985.20	87.05
162 ELECTIONS						
1000-162-0000-001-00-00-51000 SALARIES	81,600.00	(9,565.00)	.00	66,295.07	5,739.93	92.03
1000-162-0000-001-00-00-52000 EXPENSES	26,000.00	.00	.00	20,774.89	5,225.11	79.90
Total 162 ELECTIONS	107,600.00	(9,565.00)	.00	87,069.96	10,965.04	88.82
171 CONSERVATION COMMISSION						
1000-171-0000-000-00-00-51180 ELECTED/APPOINTED BOARD, GENERAL FUND	7,000.00	.00	.00	6,250.00	750.00	89.29
1000-171-0000-001-00-00-51000 SALARIES	50,300.00	20,000.00	.00	70,300.20	(.20)	100.00
1000-171-0000-001-00-00-52000 EXPENSES	11,196.00	.00	.00	6,147.02	5,048.98	54.90

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 171 CONSERVATION COMMISSION	68,496.00	20,000.00	.00	82,697.22	5,798.78	93.45
172 PLANNING BOARD						
1000-172-0000-000-00-00-51180 ELECTED SALARIES	5,000.00	.00	.00	5,000.00	.00	100.00
1000-172-0000-001-00-00-51000 SALARIES	131,300.00	2,400.00	.00	133,424.19	275.81	99.79
1000-172-0000-001-00-00-52000 EXPENSES	4,350.00	50.00	.00	2,085.28	2,314.72	47.39
Total 172 PLANNING BOARD	140,650.00	2,450.00	.00	140,509.47	2,590.53	98.19
173 ZONING BOARD OF APPEALS						
1000-173-0000-001-00-00-51000 SALARIES	7,500.00	.00	.00	7,200.00	300.00	96.00
1000-173-0000-001-00-00-52000 EXPENSES	1,100.00	.00	.00	322.28	777.72	29.30
Total 173 ZONING BOARD OF APPEALS	8,600.00	.00	.00	7,522.28	1,077.72	87.47
183 COMMISSION ON DISABILITY						
1000-183-0000-001-00-00-51000 SALARIES	500.00	.00	.00	.00	500.00	.00
1000-183-0000-001-00-00-52000 EXPENSES	20,001.00	(15,000.00)	.00	.00	5,001.00	.00
Total 183 COMMISSION ON DISABILITY	20,501.00	(15,000.00)	.00	.00	5,501.00	.00
189 PUBLIC BUILDINGS MAINTENANCE						
1000-189-0000-001-00-00-51000 SALARIES	107,204.00	(10,365.00)	.00	87,817.00	9,022.00	90.68
1000-189-0000-001-00-00-52000 EXPENSES	301,722.00	25,000.00	.00	235,932.65	90,789.35	72.21
Total 189 PUBLIC BUILDINGS MAINTENANCE	408,926.00	14,635.00	.00	323,749.65	99,811.35	76.44
190 OTJ INJURY FOR DEDUCTIBLE						
1000-190-0000-001-00-00-52000 EXPENSES	25,000.00	(12,000.00)	.00	6,842.64	6,157.36	52.64
Total 190 OTJ INJURY FOR DEDUCTIBLE	25,000.00	(12,000.00)	.00	6,842.64	6,157.36	52.64
193 PROPERTY & LIABILITY INSURANCE						
1000-193-0000-001-00-00-52000 EXPENSES	704,997.00	.00	.00	691,046.00	13,951.00	98.02
Total 193 PROPERTY & LIABILITY INSURANCE	704,997.00	.00	.00	691,046.00	13,951.00	98.02
194 RETIREMENT ASSESSMENT						
1000-194-0000-001-00-00-52000 EXPENSES	3,525,663.00	13,906.00	.00	3,539,569.00	.00	100.00
Total 194 RETIREMENT ASSESSMENT	3,525,663.00	13,906.00	.00	3,539,569.00	.00	100.00
195 MEDICARE/EMPLOYER SHARE						
1000-195-0000-001-00-00-52000 EXPENSES	560,000.00	4,700.00	.00	546,727.57	17,972.43	96.82
Total 195 MEDICARE/EMPLOYER SHARE	560,000.00	4,700.00	.00	546,727.57	17,972.43	96.82
196 TOWN REPORTS						
1000-196-0000-001-00-00-52000 EXPENSES	1,000.00	.00	.00	1,000.00	.00	100.00

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 196 TOWN REPORTS	1,000.00	.00	.00	1,000.00	.00	100.00
197 PHYSICAL/OCCUPATIONAL HEALTH						
1000-197-0000-001-00-00-52000 EXPENSES	41,800.00	12,000.00	.00	53,690.34	109.66	99.80
Total 197 PHYSICAL/OCCUPATIONAL HEALTH	41,800.00	12,000.00	.00	53,690.34	109.66	99.80
210 POLICE DEPARTMENT						
1000-210-0000-002-00-00-51000 SALARIES	3,495,242.00	91,799.78	.00	3,586,930.74	111.04	100.00
1000-210-0000-002-00-00-52000 EXPENSES	291,557.00	50,942.00	.00	331,414.41	11,084.59	96.76
Total 210 POLICE DEPARTMENT	3,786,799.00	142,741.78	.00	3,918,345.15	11,195.63	99.72
220 FIRE DEPARTMENT						
1000-220-0000-002-00-00-51000 SALARIES	3,074,061.00	126,658.24	.00	3,106,277.76	94,441.48	97.05
1000-220-0000-002-00-00-52000 EXPENSES	488,056.00	(10,000.00)	23,386.50	353,688.93	100,980.57	78.88
Total 220 FIRE DEPARTMENT	3,562,117.00	116,658.24	23,386.50	3,459,966.69	195,422.05	94.69
251 TOWN INSPECTOR						
1000-251-0000-002-00-00-51000 SALARIES	198,892.00	12,113.48	.00	201,483.77	9,521.71	95.49
1000-251-0000-002-00-00-52000 EXPENSES	6,552.00	(1,800.00)	.00	2,671.08	2,080.92	56.21
Total 251 TOWN INSPECTOR	205,444.00	10,313.48	.00	204,154.85	11,602.63	94.62
253 INSPECTOR OF PLUMBING AND GAS						
1000-253-0000-002-00-00-51000 SALARIES	29,728.00	825.00	.00	29,825.48	727.52	97.62
1000-253-0000-002-00-00-52000 EXPENSES	400.00	.00	.00	97.00	303.00	24.25
Total 253 INSPECTOR OF PLUMBING AND GAS	30,128.00	825.00	.00	29,922.48	1,030.52	96.67
255 ELECTRICAL INSPECTOR						
1000-255-0000-002-00-00-51000 SALARIES	27,540.00	.00	.00	27,540.72	(.72)	100.00
1000-255-0000-002-00-00-52000 EXPENSES	500.00	.00	.00	470.45	29.55	94.09
Total 255 ELECTRICAL INSPECTOR	28,040.00	.00	.00	28,011.17	28.83	99.90
292 ANIMAL CONTROL						
1000-292-0000-002-00-00-51000 SALARIES	141,241.00	20,194.66	.00	156,756.49	4,679.17	97.10
1000-292-0000-002-00-00-52000 EXPENSES	8,300.00	.00	.00	6,470.86	1,829.14	77.96
Total 292 ANIMAL CONTROL	149,541.00	20,194.66	.00	163,227.35	6,508.31	96.17
294 TREE WARDEN						
1000-294-0000-000-00-00-51180 ELECTED/APPOINTED BOARD	6,500.00	.00	.00	5,958.37	541.63	91.67
1000-294-0000-002-00-00-51000 SALARIES	3,700.00	.00	.00	2,461.67	1,238.33	66.53
1000-294-0000-002-00-00-52000 EXPENSES	20,000.00	.00	.00	20,000.00	.00	100.00
Total 294 TREE WARDEN	30,200.00	.00	.00	28,420.04	1,779.96	94.11

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
299 AUXILIARY POLICE						
1000-299-0000-002-00-00-52000 EXPENSES	5,000.00	(5,000.00)	.00	.00	.00	.00
Total 299 AUXILIARY POLICE	5,000.00	(5,000.00)	.00	.00	.00	.00
300 SCHOOL DEPARTMENT						
1000-300-1110-000-00-00-51000 SCHOOL COMM SALARY SUMMARY	1,969,516.00	(99.00)	17,083.09	1,865,781.39	86,552.52	95.61
1000-300-1110-000-00-00-52000 SCHOOL COMM EXPENSE SUMMARY	121,232.00	.00	.00	9,665.74	111,566.26	7.97
1000-300-1210-000-00-00-51000 SUPT OFFICE SALARY SUMMARY	12,850.00	.00	.00	1,850.00	11,000.00	14.40
1000-300-1210-000-00-00-52000 SUPT OFFICE EXPENSE SUMMARY	261,231.00	.00	.00	234,830.31	26,400.69	89.89
1000-300-1220-000-00-00-51000 ASSIST SUPT SALARY SUMMARY	31,300.00	.00	501.75	17,857.24	12,941.01	58.66
1000-300-1220-000-00-00-52000 ASST SUPT EXPENSE SUMMARY	123,842.00	.00	.00	125,034.76	(1,192.76)	100.96
1000-300-1230-000-00-00-51000 OTHR DISTRICT ADMIN SUMMARY	2,075.00	.00	.00	827.00	1,248.00	39.86
1000-300-1400-000-00-00-51000 BUS OFFICE SALARIES SUMMARY	47,493.00	.00	.00	54,823.95	(7,330.95)	115.44
1000-300-1400-000-00-00-52000 BUS OFFICE EXPENSES SUMMARY	273,637.00	.00	.00	285,295.16	(11,658.16)	104.26
1000-300-1430-000-00-00-52000 LEGAL FEE EXPENSES	47,994.00	.00	.00	43,891.73	4,102.27	91.45
1000-300-2120-000-00-00-51000 NON-SUPERVISORY SALARY SUMMARY	95,000.00	.00	3,500.00	36,729.25	54,770.75	42.35
1000-300-2130-000-00-00-51000 INST TECH LEADERSHIP/TRAINING SUMMARY	471,224.00	.00	.00	476,278.49	(5,054.49)	101.07
1000-300-2200-000-00-00-51000 PRINCIPALS SALARIES SUMMARY	182,698.00	.00	.00	181,995.60	702.40	99.62
1000-300-2200-000-03-00-52000 DIP PRINCIPALS EXPENSES SUMMARY	1,233,977.00	.00	.00	1,205,214.56	28,762.44	97.67
1000-300-2200-000-05-00-52000 SB PRINCIPALS EXPENSES SUMMARY	2,780.00	.00	.00	1,606.14	1,173.86	57.78
1000-300-2200-000-06-00-52000 HS PRINCIPALS EXPENSES SUMMARY	2,017.00	.00	.00	448.50	1,568.50	22.24
1000-300-2200-000-07-00-52000 KMA PRINCIPALS EXPENSES SUMMARY	16,635.00	.00	1,561.24	15,908.82	(835.06)	105.02
1000-300-2200-000-09-00-52000 DIST PRINCIPALS EXPENSES SUMMARY	1,970.00	.00	.00	312.71	1,657.29	15.87
1000-300-2200-000-12-00-52000 BMS PRINCIPALS EXPENSES SUMMARY	12,900.00	.00	.00	2,908.58	9,991.42	22.55
1000-300-2250-000-09-00-52000 DIST NONINSTRUCT.BLDG TECHSUMM	10,631.00	.00	.00	9,669.55	961.45	90.96
1000-300-2300-000-06-00-52000 HS INSTRUCTIONAL EXPENSES SUMM	33,000.00	.00	.00	47,724.61	(14,724.61)	144.62
1000-300-2300-000-07-00-52000 KMA INSTRUCTIONAL EXPENSES SUMM	.00	.00	.00	288.00	(288.00)	.00
1000-300-2305-000-00-00-51000 TEACHER SALARY SUMMARY	.00	.00	.00	581.86	(581.86)	.00
1000-300-2310-000-00-00-51000 SPECIALIST TEA SALARY SUMMARY	12,935,860.00	.00	.00	13,401,089.18	(465,229.18)	103.60
1000-300-2320-000-00-00-51000 MED/THERAPEUTIC SALARY SUMMARY	.00	.00	.00	11,265.00	(11,265.00)	.00
1000-300-2320-000-09-00-52000 DIST MEDICAL/THERAPEUTIC SERV SU	977,710.00	.00	.00	1,049,371.57	(71,661.57)	107.33
1000-300-2320-000-12-00-52000 BMS MEDICAL/THERAPEUTIC SERV SU	89,175.00	.00	.00	38,521.98	50,653.02	43.20
1000-300-2324-000-00-00-51000 TEA LONG TERM SUBSTITUTES - SUMMARY	.00	.00	.00	3,205.00	(3,205.00)	.00
1000-300-2325-000-00-00-51000 TEA SUBSTITUTES-SUMMARY	.00	.00	.00	235,313.30	(235,313.30)	.00
1000-300-2330-000-00-00-51000 ILA/PARAPROF SALARY SUMMARY	167,500.00	.00	.00	175,908.05	(8,408.05)	105.02
1000-300-2330-000-06-00-52000 HS ILA/PARAPROF EXPENSES SUMMA	1,661,960.00	.00	.00	1,448,145.51	213,814.49	87.14
1000-300-2330-000-09-00-52000 DIST ILA/PARAPROF EXPENSES SUMMA	20,000.00	.00	.00	832.50	19,167.50	4.16
1000-300-2330-000-12-00-52000 BMS PARAPROFESSIONAL EXPENSE SUMMARY	10,000.00	.00	.00	252.00	9,748.00	2.52
1000-300-2340-000-00-00-51000 LIBRARY SALARY SUMMARY	.00	.00	.00	504.00	(504.00)	.00
1000-300-2354-000-00-00-51000 PROF DEVELOP SALARY SUMMARY	130,266.00	.00	.00	149,478.44	(19,212.44)	114.75
1000-300-2356-000-00-00-52000 PROFESSIONAL DEVELOPMENT SU	25,000.00	.00	.00	15,700.00	9,300.00	62.80
1000-300-2358-000-00-00-52000 OUTSIDE PD EXPENSES SUMMARY	99,965.00	.00	989.19	96,409.17	2,566.64	97.43
1000-300-2400-000-06-00-52000 HS TEXTBOOK EXPENSES SUMMARY	40,400.00	.00	.00	39,835.03	564.97	98.60
1000-300-2410-000-03-00-52000 TEXTBOOK EXPENSE SUMMARY DIPIETRO	.00	.00	.00	6,946.00	(6,946.00)	.00
1000-300-2410-000-06-00-52000 TEXTBOOK EXPENSE SUMMARY HS	1,180.00	.00	.00	268.54	911.46	22.76
1000-300-2415-000-03-00-52000 DIP LIBRARY EXPENSES SUMMARY	500.00	.00	.00	.00	500.00	.00
1000-300-2415-000-05-00-52000 SB LIBRARY EXPENSES SUMMARY	1,500.00	.00	.00	986.58	513.42	65.77
1000-300-2415-000-06-00-52000 HS LIBRARY EXPENSES SUMMARY	1,295.00	.00	.00	986.47	308.53	76.18
	7,350.00	.00	.00	7,263.73	86.27	98.83

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
1000-300-2415-000-12-00-52000 BMS LIBRARY EXPENSES SUMMARY	6,000.00	.00	.00	4,730.93	1,269.07	78.85
1000-300-2420-000-03-00-52000 DIP INSTRUCT EQUIP SUMMARY	3,600.00	.00	299.32	6,323.50	(3,022.82)	183.97
1000-300-2420-000-05-00-52000 SB INSTRUCT EQUIP SUMMARY	9,900.00	.00	.00	2,339.73	7,560.27	23.63
1000-300-2420-000-06-00-52000 HS INSTRUCT EQUIP SUMMARY	10,960.00	.00	299.32	17,302.98	(6,642.30)	160.61
1000-300-2420-000-07-00-52000 KMA INSTRUCT EQUIP SUMMARY	4,000.00	.00	.00	5,514.72	(1,514.72)	137.87
1000-300-2420-000-09-00-52000 DIST INSTRUCT EQUIP SUMMARY	16,400.00	.00	.00	12,845.64	3,554.36	78.33
1000-300-2420-000-10-00-52000 PREK INSTRUCT EQUIP SUMMARY	1,500.00	.00	.00	2,311.08	(811.08)	154.07
1000-300-2420-000-12-00-52000 BMS INSTRUCT EQUIP SUMMARY	8,200.00	.00	.00	5,722.04	2,477.96	69.78
1000-300-2430-000-09-00-52000 DIST GENERAL SUPPLIES SUMMARY	11,000.00	.00	.00	6,153.58	4,846.42	55.94
1000-300-2430-617-00-00-52000 COMPUTER SUPPLY SUMMARY	.00	.00	.00	92.86	(92.86)	.00
1000-300-2440-000-06-00-52000 HS OTHER INSTRUCT SERVICESSUM	1,500.00	.00	.00	.00	1,500.00	.00
1000-300-2440-000-07-00-52000 KMA OTHER INSTRUCT SERVICESSUM	1,000.00	.00	.00	.00	1,000.00	.00
1000-300-2440-000-09-00-52000 DIST OTHER INSTRUCT SERVICES SUM	5,110.00	.00	2,415.00	1,170.00	1,525.00	70.16
1000-300-2440-000-12-00-52000 BMS OTHER INSTRUCT SERVICESSUM	2,000.00	.00	.00	.00	2,000.00	.00
1000-300-2451-000-03-00-52000 DIP INSTRUCT HARD & SOFTWARE SU	7,000.00	.00	.00	7,394.16	(394.16)	105.63
1000-300-2451-000-05-00-52000 SB INSTRUCT HARD & SOFTWARE SU	3,000.00	.00	.00	2,936.80	63.20	97.89
1000-300-2451-000-06-00-52000 HS INSTRUCT HARD & SOFTWARE SU	22,000.00	.00	.00	24,540.13	(2,540.13)	111.55
1000-300-2451-000-07-00-52000 KMA INSTRUCT HARD & SOFTWARE SU	4,500.00	1,838.07	.00	5,537.85	800.22	87.37
1000-300-2451-000-12-00-52000 BMS INSTRUCT HARD & SOFTWARE SU	5,000.00	.00	.00	14,233.56	(9,233.56)	284.67
1000-300-2453-000-00-00-52000 OTHER INSTR HARDWARE-SUMMARY	.00	.00	.00	292.48	(292.48)	.00
1000-300-2455-000-03-00-52000 DIP INSTRUCT HARD & SOFTWARE SU	6,702.00	.00	.00	7,687.51	(985.51)	114.71
1000-300-2455-000-05-00-52000 SB INSTRUCT HARD & SOFTWARE SU	5,096.00	.00	.00	5,475.41	(379.41)	107.45
1000-300-2455-000-06-00-52000 HS INSTRUCT HARD & SOFTWARE SU	31,796.00	99.00	2,250.20	29,154.58	490.22	98.46
1000-300-2455-000-07-00-52000 KMA INSTRUCT HARD & SOFTWARE SU	1,936.00	.00	.00	1,604.50	331.50	82.88
1000-300-2455-000-09-00-52000 DIST INSTRUCT HARD & SOFTWARE SU	31,270.00	.00	.00	32,438.30	(1,168.30)	103.74
1000-300-2455-000-10-00-52000 PREK INSTRUCT HARD & SOFTWARE SU	3,000.00	.00	.00	377.00	2,623.00	12.57
1000-300-2455-000-12-00-52000 BMS INSTRUCT HARD & SOFTWARE SU	17,379.00	.00	.00	12,435.29	4,943.71	71.55
1000-300-2710-000-00-00-51000 GUID/COUNSELING SALARIES	850,287.00	.00	.00	935,314.46	(85,027.46)	110.00
1000-300-2710-000-06-00-52000 HS GUID/COUNSELING EXPENSES	5,500.00	.00	.00	4,616.54	883.46	83.94
1000-300-2710-000-07-00-52000 KMA GUID/COUNSELING EXPENSES	350.00	.00	.00	100.42	249.58	28.69
1000-300-2710-000-12-00-52000 BMS GUID/COUNSELING EXPENSES	1,625.00	.00	.00	1,199.33	425.67	73.81
1000-300-2720-000-03-00-52000 DIP TESTING/ASSESSMENTS SUMMARY	3,000.00	.00	.00	2,451.00	549.00	81.70
1000-300-2720-000-05-00-52000 SB TESTING/ASSESSMENTS SUMMARY	2,575.00	.00	.00	2,109.00	466.00	81.90
1000-300-2720-000-07-00-52000 KMA TESTING/ASSESSMENTS SUMMARY	2,670.00	.00	.00	2,390.00	280.00	89.51
1000-300-2720-000-09-00-52000 DIST TESTING/ASSESSMENTS SUMMARY	20,995.00	.00	.00	24,438.35	(3,443.35)	116.40
1000-300-2720-000-12-00-52000 BMS TESTING/ASSESSMENTS SUMMARY	7,100.00	.00	.00	7,308.00	(208.00)	102.93
1000-300-2800-000-00-00-51000 PSYCHOLOGICAL SALARIES SUMMARY	290,216.00	.00	.00	292,712.85	(2,496.85)	100.86
1000-300-2800-000-06-00-52000 HS PSYCHOLOGICAL EXPENSES SUMM	.00	.00	.00	600.00	(600.00)	.00
1000-300-2800-000-09-00-52000 DIST PSYCHOLOGICAL EXPENSES SUMM	15,000.00	.00	.00	3,696.00	11,304.00	24.64
1000-300-3200-000-00-00-51000 NURSES SALARIES SUMMARY	337,044.00	.00	.00	327,443.43	9,600.57	97.15
1000-300-3200-000-00-00-52000 NURSES EXPENSES SUMMARY	.00	.00	.00	2,035.00	(2,035.00)	.00
1000-300-3200-000-03-00-52000 DIP NURSES EXPENSES SUMMARY	900.00	.00	.00	908.75	(8.75)	100.97
1000-300-3200-000-05-00-52000 SB NURSES EXPENSES SUMMARY	777.00	.00	.00	783.19	(6.19)	100.80
1000-300-3200-000-06-00-52000 HS NURSES EXPENSES SUMMARY	1,925.00	.00	.00	3,949.13	(2,024.13)	205.15
1000-300-3200-000-07-00-52000 KMA NURSES EXPENSES SUMMARY	500.00	.00	.00	94.28	405.72	18.86
1000-300-3200-000-09-00-52000 DIST NURSES EXPENSES SUMMARY	140,250.00	.00	.00	83,612.95	56,637.05	59.62
1000-300-3200-000-12-00-52000 BMS NURSES EXPENSES SUMMARY	1,000.00	.00	.00	735.19	264.81	73.52
1000-300-3300-000-00-00-51000 TRANS SALARY SUMMARY	.00	.00	.00	18.00	(18.00)	.00
1000-300-3400-000-00-00-52000 CAFETERIA EXPENSES SUMMARY	5,000.00	.00	.00	6,086.62	(1,086.62)	121.73
1000-300-3510-000-00-00-51000 ATHLETIC SALARIES SUMMARY	372,763.00	.00	2,629.00	389,458.26	(19,324.26)	105.18
1000-300-3510-000-06-00-52000 HS ATHLETIC SERVICES SUMMARY	165,839.00	.00	1,113.56	98,946.49	65,778.95	60.34

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
1000-300-3510-000-12-00-52000 BMS ATHLETIC SERVICES SUMMARY	5,134.00	.00	.00	5,254.00	(120.00)	102.34
1000-300-3520-000-00-00-51000 ADVISOR SALARIES	76,000.00	.00	.00	60,839.00	15,161.00	80.05
1000-300-4110-000-00-00-51000 CUSTODIAN SALARIES SUMMARY	1,141,423.00	.00	.00	1,182,074.84	(40,651.84)	103.56
1000-300-4110-000-03-00-52000 DIP CUSTODIAN EXPENSES SUMMARY	10,560.00	.00	.00	12,487.76	(1,927.76)	118.26
1000-300-4110-000-05-00-52000 SB CUSTODIAN EXPENSES SUMMARY	10,560.00	.00	.00	12,900.28	(2,340.28)	122.16
1000-300-4110-000-06-00-52000 HS CUSTODIAN EXPENSES SUMMARY	15,840.00	.00	.00	31,943.92	(16,103.92)	201.67
1000-300-4110-000-07-00-52000 KMA CUSTODIAN EXPENSES SUMMARY	2,200.00	.00	.00	408.80	1,791.20	18.58
1000-300-4110-000-09-00-52000 DIST CUSTODIAN EXPENSES SUMMARY	3,000.00	.00	.00	1,289.05	1,710.95	42.97
1000-300-4110-000-12-00-52000 BMS CUSTODIAN EXPENSES SUMMARY	17,600.00	.00	.00	16,374.27	1,225.73	93.04
1000-300-4110-000-14-00-52000 ANNEX CUSTODIAN EXPENSES SUMMARY	3,080.00	.00	.00	5,360.53	(2,280.53)	174.04
1000-300-4120-000-00-00-52000 FUEL EXPENSES SUMMARY	320,329.00	.00	.00	226,569.04	93,759.96	70.73
1000-300-4130-000-00-00-52000 UTILITIES EXPENSES SUMMARY	536,776.00	.00	41,479.53	388,231.02	107,065.45	80.05
1000-300-4210-000-03-00-52000 DIP GROUNDS MAINT EXPENSES SUMM	4,500.00	.00	.00	3,718.49	781.51	82.63
1000-300-4210-000-05-00-52000 SB GROUNDS MAINT EXPENSES SUMM	4,500.00	.00	.00	5,249.97	(749.97)	116.67
1000-300-4210-000-06-00-52000 HS GROUNDS MAINT EXPENSES SUMM	25,000.00	.00	.00	27,191.05	(2,191.05)	108.76
1000-300-4210-000-07-00-52000 KMA GROUNDS MAINT EXPENSES SUMM	10,500.00	.00	.00	.00	10,500.00	.00
1000-300-4210-000-12-00-52000 BMS GROUNDS MAINT EXPENSES SUMM	8,000.00	.00	.00	2,007.94	5,992.06	25.10
1000-300-4210-000-14-00-52000 ANNEX GROUNDS MAINT EXPENSES SUMM	1,000.00	.00	.00	521.21	478.79	52.12
1000-300-4220-000-03-00-52000 DIP BLDG MAINT EXPENSES SUMMARY	16,920.00	.00	.00	44,515.94	(27,595.94)	263.10
1000-300-4220-000-05-00-52000 SB BLDG MAINT EXPENSES SUMMARY	16,920.00	.00	.00	11,118.86	5,801.14	65.71
1000-300-4220-000-06-00-52000 HS BLDG MAINT EXPENSES SUMMARY	61,340.00	.00	3,984.00	44,935.03	12,420.97	79.75
1000-300-4220-000-07-00-52000 KMA BLDG MAINT EXPENSES SUMMARY	2,640.00	.00	.00	66,015.94	(63,375.94)	2,500.6
1000-300-4220-000-09-00-52000 DIST BLDG MAINT EXPENSES SUMMARY	12,000.00	.00	14,050.00	11,509.55	(13,559.55)	213.00
1000-300-4220-000-10-00-52000 PREK BLDG MAINT EXPENSES SUMMARY	2,500.00	.00	.00	.00	2,500.00	.00
1000-300-4220-000-12-00-52000 BMS BLDG MAINT EXPENSES SUMMARY	30,560.00	2,004.00	.00	18,897.72	13,666.28	58.03
1000-300-4220-000-14-00-52000 ANNEX BLDG MAINT EXPENSES SUMMARY	4,260.00	.00	.00	17,325.74	(13,065.74)	406.71
1000-300-4221-000-00-00-52000 BUILDING MAINT ANNUALS-SUMMARY	387,920.00	.00	3,900.00	415,386.68	(31,366.68)	108.09
1000-300-4225-000-00-00-52000 BLDG SECURITY SYSTEM SUMMARY	.00	.00	.00	911.83	(911.83)	.00
1000-300-4230-000-03-00-52000 DIP EQUIP MAINT EXPENSES SUMMAR	17,650.00	.00	.00	11,307.54	6,342.46	64.07
1000-300-4230-000-05-00-52000 SB EQUIP MAINT EXPENSES SUMMAR	11,250.00	.00	775.94	2,186.44	8,287.62	26.33
1000-300-4230-000-06-00-52000 HS EQUIP MAINT EXPENSES SUMMAR	19,750.00	.00	.00	8,048.30	11,701.70	40.75
1000-300-4230-000-07-00-52000 KMA EQUIP MAINT EXPENSES SUMMAR	3,000.00	.00	.00	4.98	2,995.02	.17
1000-300-4230-000-09-00-52000 DIST EQUIP MAINT EXPENSES SUMMAR	500.00	.00	.00	1,376.34	(876.34)	275.27
1000-300-4230-000-10-00-52000 PREK EQUIP MAINT EXPENSES SUMMAR	400.00	.00	.00	.00	400.00	.00
1000-300-4230-000-12-00-52000 BMS EQUIP MAINT EXPENSES SUMMAR	30,350.00	(3,842.07)	.00	8,042.34	18,465.59	30.34
1000-300-4230-000-14-00-52000 ANNEX EQUIP MAINT EXPENSES SUMMAR	2,000.00	.00	.00	2,675.00	(675.00)	133.75
1000-300-4400-000-00-00-51000 NETWORK/TELECOM-SALARIES	194,809.00	.00	.00	175,024.21	19,784.79	89.84
1000-300-4400-000-00-00-52000 NETWORK/TELECOM SUMMARY	23,150.00	.00	546.00	31,672.95	(9,068.95)	139.18
1000-300-4450-000-00-00-51000 TECH MAINT SALARY SUMMARY	7,000.00	.00	.00	7,387.50	(387.50)	105.54
1000-300-4450-000-00-00-52000 TECH MAINT SUMMARY	(27,950.00)	.00	.00	2,219.80	(30,169.80)	(7.94)
1000-300-5100-000-00-00-51000 TEA RETIRE INCENT SUMMARY	5,200.00	.00	.00	3,000.00	2,200.00	57.69
1000-300-5150-000-00-00-51000 EMPLOYEE SEPARATION COSTS SUMMARY	60,000.00	.00	.00	24,057.94	35,942.06	40.10
1000-300-9100-000-00-00-52000 MASS PUBLIC TUITIONS SUMMARY	372,533.00	.00	.00	390,776.00	(18,243.00)	104.90
1000-300-9200-000-00-00-52000 OTHER STATE TUITION SUMMARY	78,068.00	.00	.00	126,626.40	(48,558.40)	162.20
1000-300-9300-000-00-00-52000 MASS PRIVATE TUITIONS SUMMARY	998,387.00	.00	.00	590,639.31	407,747.69	59.16
1000-300-9400-000-00-00-52000 MASS COLLABORATIVE TUITIONS SUMMARY	669,351.00	.00	.00	971,078.48	(301,727.48)	145.08
Total 300 SCHOOL DEPARTMENT	28,765,338.00	.00	97,377.14	28,670,589.86	(2,629.00)	100.01
301 SCHOOL PRIOR YEAR EXPENSES	.00	142,843.95	(750.76)	126,319.05	17,275.66	87.91

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 301 SCHOOL PRIOR YEAR EXPENSES	.00	142,843.95	(750.76)	126,319.05	17,275.66	87.91
302 BLACKSTONE VALLEY VOCATIONAL						
1000-302-0000-003-00-00-52000 EXPENSES	1,080,034.00	.00	.00	1,080,034.00	.00	100.00
Total 302 BLACKSTONE VALLEY VOCATIONAL	1,080,034.00	.00	.00	1,080,034.00	.00	100.00
303 SCHOOL TRANSPORTATION						
1000-303-3300-000-00-00-52000 TRANSPORTATION EXPENSES SUMMARY	635,327.00	(65,000.00)	.00	419,019.13	151,307.87	73.47
	2,517,228.00	.00	.00	2,558,322.69	(41,094.69)	101.63
Total 303 SCHOOL TRANSPORTATION	3,152,555.00	(65,000.00)	.00	2,977,341.82	110,213.18	96.43
422 HIGHWAY CONSTRUCTION/MAINT						
1000-422-0000-004-00-00-51000 SALARIES	264,360.00	11,837.27	.00	267,134.94	9,062.33	96.72
1000-422-0000-004-00-00-52000 EXPENSES	982,503.00	211,144.00	.00	808,376.33	385,270.67	67.72
Total 422 HIGHWAY CONSTRUCTION/MAINT	1,246,863.00	222,981.27	.00	1,075,511.27	394,333.00	73.17
423 SNOW AND ICE REMOVAL						
1000-423-0000-004-00-00-51000 SALARIES	39,200.00	28,365.00	.00	67,456.52	108.48	99.84
1000-423-0000-004-00-00-52000 EXPENSES	220,800.00	(28,365.00)	.00	192,543.48	(108.48)	100.06
Total 423 SNOW AND ICE REMOVAL	260,000.00	.00	.00	260,000.00	.00	100.00
424 STREET LIGHTING						
1000-424-0000-004-00-00-52000 EXPENSES	155,000.00	.00	.00	118,468.57	36,531.43	76.43
Total 424 STREET LIGHTING	155,000.00	.00	.00	118,468.57	36,531.43	76.43
426 GAS AND OIL						
1000-426-0000-004-00-00-52000 EXPENSES	197,900.00	30,000.00	.00	211,475.70	16,424.30	92.79
Total 426 GAS AND OIL	197,900.00	30,000.00	.00	211,475.70	16,424.30	92.79
491 CEMETERY DEPARTMENT						
1000-491-0000-000-00-00-51180 ELECTED/APPOINTED BOARD	4,800.00	.00	.00	4,800.00	.00	100.00
1000-491-0000-004-00-00-52000 EXPENSES	4,201.00	.00	.00	2,261.42	1,939.58	53.83
Total 491 CEMETERY DEPARTMENT	9,001.00	.00	.00	7,061.42	1,939.58	78.45
510 BOARD OF HEALTH						
1000-510-0000-000-00-00-51180 ELECTED/APPOINTED BOARD	6,000.00	.00	.00	6,000.00	.00	100.00
1000-510-0000-005-00-00-51000 SALARIES	125,989.00	6,638.25	.00	124,286.23	8,341.02	93.71
1000-510-0000-005-00-00-52000 EXPENSES	17,597.00	.00	.00	12,697.18	4,899.82	72.16
Total 510 BOARD OF HEALTH	149,586.00	6,638.25	.00	142,983.41	13,240.84	91.52
541 COUNCIL ON AGING						
1000-541-0000-005-00-00-51000 SALARIES	208,340.00	2,697.74	.00	199,147.54	11,890.20	94.37

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
1000-541-0000-005-00-00-52000 EXPENSES	40,719.00	.00	.00	40,377.65	341.35	99.16
Total 541 COUNCIL ON AGING	249,059.00	2,697.74	.00	239,525.19	12,231.55	95.14
543 VETERANS SERVICES						
1000-543-0000-005-00-00-51000 SALARIES	.00	.00	.00	109.98	(109.98)	.00
1000-543-0000-005-00-00-52000 EXPENSES	9,200.00	33,000.00	.00	42,104.99	95.01	99.78
	100,000.00	(18,000.00)	.00	75,116.02	6,883.98	91.61
Total 543 VETERANS SERVICES	109,200.00	15,000.00	.00	117,330.99	6,869.01	94.47
610 LIBRARY						
1000-610-0000-000-00-00-51180 APPOINTED/ELECTED SALARIES	600.00	.00	.00	600.00	.00	100.00
1000-610-0000-006-00-00-51000 SALARIES	438,577.00	5,048.53	.00	445,549.05	(1,923.52)	100.43
1000-610-0000-006-00-00-52000 EXPENSES	163,650.00	.00	.00	163,212.81	437.19	99.73
Total 610 LIBRARY	602,827.00	5,048.53	.00	609,361.86	(1,486.33)	100.25
630 PARKS AND RECREATION						
1000-630-0000-000-00-00-51180 APPOINTED SALARIES	3,050.00	.00	.00	2,050.00	1,000.00	67.21
1000-630-0000-006-00-00-51000 SALARIES	93,858.00	65.00	.00	93,921.52	1.48	100.00
1000-630-0000-006-00-00-52000 EXPENSES	69,600.00	.00	.00	67,981.14	1,618.86	97.67
Total 630 PARKS AND RECREATION	166,508.00	65.00	.00	163,952.66	2,620.34	98.43
632 TOWN COMMON						
1000-632-0000-006-00-00-51000 SALARIES, GENERAL FUND	9,000.00	.00	.00	5,261.15	3,738.85	58.46
1000-632-0000-006-00-00-52000 EXPENSES, GENERAL FUND	22,150.00	.00	.00	15,065.55	7,084.45	68.02
Total 632 TOWN COMMON	31,150.00	.00	.00	20,326.70	10,823.30	65.25
650 HISTORICAL COMMISSION						
1000-650-0000-006-00-00-52000 EXPENSES	10,000.00	.00	.00	6,738.76	3,261.24	67.39
Total 650 HISTORICAL COMMISSION	10,000.00	.00	.00	6,738.76	3,261.24	67.39
651 CULTURAL COUNCIL						
1000-651-0000-006-00-00-51000 SALARIES	7,500.00	.00	.00	7,500.00	.00	100.00
Total 651 CULTURAL COUNCIL	7,500.00	.00	.00	7,500.00	.00	100.00
660 MEMORIAL DAY/VETERANS						
1000-660-0000-006-00-00-52000 EXPENSES	15,000.00	.00	.00	14,739.17	260.83	98.26
Total 660 MEMORIAL DAY/VETERANS	15,000.00	.00	.00	14,739.17	260.83	98.26
750 DEBT SERVICE - PRINC & INT PAYMENTS						
1000-750-0000-007-00-00-59100 PRINCIPAL	2,799,933.00	(65,175.00)	.00	2,734,487.00	271.00	99.99
1000-750-0000-007-00-00-59200 INTEREST	974,529.00	41,175.00	.00	1,013,498.37	2,205.63	99.78
1000-750-0000-007-00-00-59600 BAN INTEREST & ISSUE COSTS, GENERAL FUND	41,008.00	.00	.00	22,237.80	18,770.20	54.23

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 750 DEBT SERVICE - PRINC & INT PAYMENTS	3,815,470.00	(24,000.00)	.00	3,770,223.17	21,246.83	99.44
Total 1000 GENERAL FUND	55,818,632.00	748,133.95	120,012.88	55,272,184.43	1,174,568.64	97.92
Total GENERAL	55,818,632.00	748,133.95	120,012.88	55,272,184.43	1,174,568.64	97.92

Town of Bellingham
Expenditure Summary

Fiscal Year: 2023 to 2023

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Accounts : 1,268 **** Grand Total *****	63,769,440.00	1,114,375.95	164,585.88	62,567,197.13	2,152,032.94	96.68

====== Selection Legend ======

Account Type: E
FY: 2023 to 2023
Department: 000 to 750
Fund: 0100 to 1000
Account Sub Type: CP
Fund Type:

SPECIAL REVENUE FUNDS

This report includes all Special Revenue Funds maintained by the Town during the fiscal year. These fund types include grants, gifts, revolving, trust, and agency funds and typically follow this numbering schema:

Funds 2000 – 2999	Grant Funds, School
Funds 3000 – 3999	Capital Projects
Funds 4000 – 4999	Grant Funds, Town
Funds 5000 – 6999	Revolving and Gift Funds
Funds 7000 – 7999	Trust Funds
Funds 8000 – 8999	Agency Funds

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2020 SCHOOL LUNCH PROGRAM							
2020-000-0000-000-00-00-35900 UFB, SCHOOL LUNCH PROGRA	-942,266.41	-299,954.39			-1,242,220.80		-1,242,220.80
2020-000-0000-000-00-00-42920 SCHOOL LUNCH, CAFETERIA			-61,605.50				
2020-000-0000-000-00-00-43100 FED REV PASS THRU STATE			-1,104,455.15				
2020-000-3400-000-09-00-51130 CAFETERIA UNION WORKERS				275,152.08			
2020-000-3400-000-09-00-51140 CAFETERIA NON-UNION WORK				41,210.74			
2020-000-3400-000-09-00-51192 CAFETERIA SUBSTITUTES				19,484.47			
2020-000-3400-000-09-00-51210 FOOD SERVICE DIRECTOR				63,610.70			
2020-000-3400-000-09-00-51500 CAFETERIA OVERTIME WAGES				8,487.63			
2020-000-3400-211-09-00-54161 CAFETERIA WORKER UNIFORM				1,042.18			
2020-000-3400-230-09-00-52520 PROF DEV-TRAINING/CONF F				1,280.00			
2020-000-3400-405-09-00-54161 LUNCH PROG GRANT SUPPLIE				107.52			
2020-000-3400-441-09-00-52240 EQUIPMENT MAINTENANCE-LU				31,338.05			
2020-000-3400-469-09-00-54161 NON PROGRAM FOOD - LUNCH				17,835.69			
2020-000-3400-470-09-00-54161 FOOD PURCHASES-LUNCH PRO				360,083.39			
2020-000-3400-471-09-00-54161 PAPER SUPPLY-LUNCH PROGR				35,200.80			
2020-000-3400-472-09-00-52900 MEALS SALES TAX-LUNCH PR				597.19			
2020-000-3400-600-09-00-54161 PROMO ITEMS				193.33			
2020-000-3400-601-09-00-54090 OFFICE SUPPLIES-LUNCH PR				110.92			
2020-000-3400-660-09-00-54161 CLEANING SUPPLIES-LUNCH				2,994.05			
2020-000-3400-742-09-00-54240 NEW & REPLACEMENT EQUIPM				2,646.15			
2020-000-3400-810-09-00-52500 DUES & SUBSCRIPTIONS-LUN				4,731.37			
Total 2020 SCHOOL LUNCH PROGRAM	-942,266.41	-299,954.39	-1,166,060.65	866,106.26	-1,242,220.80		-1,242,220.80
2040 SCHOOL CHOICE							
2040-000-0000-000-00-00-35900 UFB, SCHOOL CHOICE	-254,549.70	20,468.00			-234,081.70		-234,081.70
2040-000-0000-000-00-00-43209 SCHOOL CHOICE TUITION			-315,578.00				
2040-000-2305-401-06-00-51260 HS TEA SALARIES				336,046.00			
Total 2040 SCHOOL CHOICE	-254,549.70	20,468.00	-315,578.00	336,046.00	-234,081.70		-234,081.70
2060 SPED EARLY CHILD GRANT							
2060-000-0000-000-00-00-35900 UFB, SPED EARLY CHILD GR	131.45	3,722.86			3,854.31		3,854.31
2060-000-0000-000-00-00-43100 FED REV PASS THRU STATE			-25,047.00				
2060-000-0000-400-00-00-51400 SUPPORT STAFF FUNDS TO B							
2060-000-0000-400-00-00-54160 SUPPLY FUNDS TO BE SPENT							
2060-000-0000-400-00-38-51400 SUPPORT STAFF STIPENDS T				24,267.52			
2060-000-2330-423-10-00-51400 SPED INSTRUCTIONAL AIDE				325.55			
2060-000-2330-423-10-38-51400 SPED INSTRUCTIONAL AIDE				4,176.79			
2060-000-2410-425-10-00-54160 INSTRUCTIONAL MAT-BECP							
2060-000-2410-425-10-38-54160 INSTRUCTIONAL SUPPLIES -							
Total 2060 SPED EARLY CHILD GRANT	131.45	3,722.86	-25,047.00	28,769.86	3,854.31		3,854.31
2070 BIG YELLOW SCH BUS (MA CULT CNCL GRTS)							
2070-000-0000-000-00-00-35900 UFB, BIG YELLOW SCH BUS	-159.40				-159.40		-159.40
2070-000-0000-400-00-00-52090 FIELD TRIP FUNDS TO BE S							
2070-000-2440-404-06-00-52400 OTHER CONTRACTED SERVICE							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 2070 BIG YELLOW SCH BUS (MA CULT CNCL GRTS)	-159.40				-159.40		-159.40
2090 CIRCUIT BREAKER FUND							
2090-000-0000-000-00-00-35900 UFB, CIRCUIT BREAKER FUN	-742,114.86	-428,098.14			-1,170,213.00		-1,170,213.00
2090-000-0000-000-00-00-43300 OTHER STATE REVENUE			-1,170,213.00				
2090-000-9200-000-09-00-52400 MASS OUT OF STATE TUITIO				87,362.40			
2090-000-9300-000-09-00-52400 MASS NON-PUBLIC SPED TUI				471,243.60			
2090-000-9400-000-09-00-52400 MA SPED COLLAB TUITIONS				183,508.86			
Total 2090 CIRCUIT BREAKER FUND	-742,114.86	-428,098.14	-1,170,213.00	742,114.86	-1,170,213.00		-1,170,213.00
2095 SPED RESERVE C.40 S.13E							
2095-000-0000-000-00-00-35900 UFB, SPED RESERVE C.40 S	-481,319.11	-11,098.78			-492,417.89		-492,417.89
2095-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT,			-11,098.78				
Total 2095 SPED RESERVE C.40 S.13E	-481,319.11	-11,098.78	-11,098.78		-492,417.89		-492,417.89
2100 SPED 94-142 ALLOC							
2100-000-0000-000-00-00-35900 UFB, SPED 94-142 ALLOC	-19,868.33	-9,333.12			-29,201.45		-29,201.45
2100-000-0000-000-00-00-43100 FED REV PASS THRU STATE			-559,573.00				
2100-000-0000-400-00-00-51400 AIDES FUNDS TO BE SPENT							
2100-000-0000-400-00-00-51480 STIPENDS TO BE SPENT							
2100-000-0000-400-00-00-52400 CONTRACT.FUNDS TO BE SPE							
2100-000-0000-400-00-00-52500 DUES/MEMBERSHIP FUNDS TO							
2100-000-0000-400-00-00-52520 TRAVEL FUNDS TO BE SPENT							
2100-000-0000-400-00-00-54160 SUPPLY FUNDS TO BE SPENT							
2100-000-0000-400-00-38-51400 AIDES FUNDS TO BE SPENT							
2100-000-0000-400-00-38-51480 STIPENDS TO BE SPENT - Y				8,405.54			
2100-000-0000-400-00-38-52400 CONTRACTED SERVICES TO B							
2100-000-0000-400-00-38-52520 TRAVEL FUNDS YEAR 2 TO B							
2100-000-0000-400-00-38-54160 SUPPLIES YEAR 2 - TO BE				16,353.29			
2100-000-2120-422-07-00-51400 SPED CLERICAL SALARY - K				577.50			
2100-000-2305-401-03-00-51480 240 TEACHER STIPENDS - D				544.50			
2100-000-2305-401-03-38-51480 240 DIPIETRO STIPENDS -				396.00			
2100-000-2305-401-05-00-51480 240 TEACHER STIPENDS - S				231.00			
2100-000-2305-401-05-38-51480 240 STALL BROOK STIPENDS				544.50			
2100-000-2305-401-06-00-51480 240 TEACHER STIPENDS - H				313.50			
2100-000-2305-401-06-38-51480 240 HS STIPENDS - YEAR 2				132.00			
2100-000-2305-401-10-38-51480 240 PREK STIPENDS - YEAR				833.25			
2100-000-2305-401-12-00-51480 240 TEACHER STIPENDS - B				297.00			
2100-000-2305-401-12-38-51480 240 BMS STIPENDS - YEAR				35,889.76			
2100-000-2330-423-03-00-51400 SPED TEA AIDES-SOUTH				57,348.14			
2100-000-2330-423-05-00-51400 SPED TEA AIDES-STALL				148,432.21			
2100-000-2330-423-06-00-51400 SPEA TEA AIDES-HS				4,684.26			
2100-000-2330-423-06-00-51401 ABA TECH - BHS				39,232.18			
2100-000-2330-423-10-00-51400 TEACHER AIDES/SUBS-BECP				170,347.58			
2100-000-2330-423-12-00-51400 SPED TEA AIDES-MIDDLE				112.50			
2100-000-2355-423-10-00-52520 240 SPED PROF DEV FEES-B				979.00			
2100-000-2356-406-09-00-52500 DUES/MEMBERSHIPS-DISTRIC							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2100-000-2356-406-09-38-52500 DUES/MEMBERSHIPS-DISTRIC				700.00			
2100-000-2356-424-03-00-52520 240 SPED PROF DEV FEES-D				1,205.03			
2100-000-2356-424-03-38-52520 240 SPED PROF DEV FEES-D				2,541.97			
2100-000-2356-424-05-00-52520 240 SPED PROF DEV FEES-S				1,029.00			
2100-000-2356-424-05-38-52520 240 SPED PROF DEV FEES-S				137.50			
2100-000-2356-424-06-00-52520 240 SPED PROF DEV FEES-B				689.98			
2100-000-2356-424-06-38-52520 240 SPED PROF DEV FEES-B				4,490.00			
2100-000-2356-424-09-00-52520 240 SPED PROF DEV FEES-D				3,065.77			
2100-000-2356-424-09-38-52520 TRAVEL - DISTRICT YEAR 2				1,019.50			
2100-000-2356-424-12-00-52520 240 SPED PROF DEV FEES-B				675.00			
2100-000-2356-424-12-38-52520 240 SPED PROF DEV FEES-B				299.00			
2100-000-2358-424-09-38-52400 PD FEES CONSULTANTS-DIST				1,000.00			
2100-000-2410-425-03-38-54160 240 SPED INSTRUCTIONAL S				11,316.11			
2100-000-2410-425-05-38-54160 240 SPED INSTRUCTIONAL S				1,127.77			
2100-000-2410-425-06-38-54160 240 SPED INSTRUCTIONAL S				846.21			
2100-000-2410-425-09-00-54160 240 SPED INSTRUCTIONAL S				994.21			
2100-000-2410-425-09-38-54160 240 SPED INSTRUCTIONAL S				1,855.91			
2100-000-2410-425-12-38-54160 240 SPED INSTRUCTIONAL S				5,080.18			
2100-000-2420-406-06-00-52610 240 INSTRUCTIONAL EQUIPM				2,221.95			
2100-000-2420-406-06-38-52610 240 INSTRUCITONAL EQUIPM				3,690.95			
2100-000-2430-425-03-00-54160 240 GEN'L SPED SUPPLIES-				1,513.37			
2100-000-2430-425-03-38-54160 SCHOOL/CLASS SUPPLIES, S				326.72			
2100-000-2430-425-05-00-54160 240 GEN'L SPED SUPPLIES-				195.43			
2100-000-2430-425-06-00-54160 240 GEN'L SPED SUPPLIES				101.69			
2100-000-2430-425-06-38-54160 240 GENERAL SUPPLIES YEA				122.33			
2100-000-2430-425-07-00-54160 240 GEN'L SPED SUPPLIES				33.24			
2100-000-2430-425-09-00-54160 240 GEN'L SPED SUPPLIES-				4,421.10			
2100-000-2430-425-09-38-54160 240 GEN'L SPED SUPPLIES-				126.35			
2100-000-2430-425-10-00-54160 240 GEN'L SPED SUPPLIES-				18.99			
2100-000-2430-425-12-00-54160 240 GEN'L SUPPLIES - BMS				622.86			
2100-000-2451-425-05-00-54160 240 SPED INSTRUCTIONAL T				4,631.12			
2100-000-2451-425-09-00-54160 240 SPED INSTRUCTIONAL T							
2100-000-2451-425-09-38-54160 240 SPED INSTRUCTIONAL T				7,669.43			
2100-000-2451-425-12-00-54160 240 SPED INSTRUCTIONAL T				817.50			
Total 2100 SPED 94-142 ALLOC	-19,868.33	-9,333.12	-559,573.00	550,239.88	-29,201.45		-29,201.45
2290 SPED COLLABORATIVE, ALT HIGH							
2290-000-0000-000-00-00-35900 UFB, SPED COLLABORATIVE,	-578,185.89	107,326.24			-470,859.65		-470,859.65
2290-000-0000-000-00-00-42410 TUITION, SPED COLLABORAT			-533,293.95				
2290-000-2250-405-07-00-54085 NON INSTRUCT TECH EQUIP				180.00			
2290-000-2305-401-07-00-51260 REG ED TEACHERS-KMA				153,428.34			
2290-000-2305-421-07-00-51260 SPED TEA SALARIES - KMA				70,821.79			
2290-000-2310-421-07-00-51260 SPED RESOURCE TEA - KMA				65,147.28			
2290-000-2330-124-07-00-51401 ABA SALARY - KMA				27,523.74			
2290-000-2430-405-07-00-54160 GENERAL SUPPLIES - KMA				1,613.00			
2290-000-2710-421-07-00-51260 GUID/ADJUST COUNSELORS -				258,370.01			
2290-000-3200-403-07-00-51440 NURSE SALARY - KMA				62,041.72			
2290-000-5300-450-07-00-52610 EQUIPMENT LEASE - KMA				1,494.31			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 2290 SPED COLLABORATIVE, ALT HIGH	-578,185.89	107,326.24	-533,293.95	640,620.19	-470,859.65		-470,859.65
2300 SPECIAL EDUCATION TUITION							
2300-000-0000-000-00-00-35900 UFB, SPECIAL EDUCATION T	-575.45	-3,312.22			-3,887.67		-3,887.67
2300-000-0000-000-00-00-42410 SPECIAL EDUCATION TUITIO			-4,275.00				
2300-000-9300-406-09-00-52400 SPED TUITION - NON PUBLI				962.78			
Total 2300 SPECIAL EDUCATION TUITION	-575.45	-3,312.22	-4,275.00	962.78	-3,887.67		-3,887.67
2310 EARLY CHILDHOOD TUITION							
2310-000-0000-000-00-00-35900 UFB, EARLY CHILDHOOD TUI	-211,264.27	27,249.89			-184,014.38		-184,014.38
2310-000-0000-000-00-00-42411 TUITION, EARLY CHILDHOOD			-56,367.90				
2310-000-2305-401-10-00-51260 TEACHER SALARY-BECP				51,810.97			
2310-000-2330-403-01-00-51400 REG ILAS - BECP SOUTH				30,293.00			
2310-000-2410-405-10-00-54160 INSTRUCTIONAL MAT-BECP				320.75			
2310-000-2430-405-10-00-54160 GENERAL SUPPLIES-BECP				1,044.27			
2310-000-4230-000-09-00-52400 EQUIP MAINT-BECP				148.80			
Total 2310 EARLY CHILDHOOD TUITION	-211,264.27	27,249.89	-56,367.90	83,617.79	-184,014.38		-184,014.38
2371 ASOST-Q ENHANCEMT GRANT (F#530)							
2371-000-0000-000-00-00-35900 UFB, ASOST-Q ENHANCEMT G			-40,000.00				
2371-000-0000-000-00-00-43300 OTHER STATE REVENUE, ASO							
2371-000-0000-400-00-00-51930 530 ASOSTQ STIPENDS TO B							
2371-000-0000-400-00-00-52090 530 ASOSTQ TRANSPORTATIO							
2371-000-0000-400-00-00-52400 530 ASOSTQ CONTRACTED SE				1,400.00			
2371-000-2120-401-06-00-51930 530 ASOSTQ PROJECT COORD				6,300.00			
2371-000-2305-401-12-00-51480 530 ASOST-Q TEACHER STIP				1,008.00			
2371-000-2330-403-03-00-51400 530 ASOSTQ ILA DIPIETRO				1,144.00			
2371-000-2330-403-12-00-51400 530 ASOSTQ ILA BMS				12,793.70			
2371-000-2440-404-09-00-52400 530 ASOSTQ OTHER STUDENT				367.50			
2371-000-3200-401-09-00-51930 530 ASOSTQ ON CALL NURSE				14,970.80			
2371-000-3300-406-09-00-52090 530 ASOSTQ TRANSPORTATIO				2,016.00			
2371-000-3400-403-09-00-51140 530 ASOST-Q SUMMER NUTRI							
Total 2371 ASOST-Q ENHANCEMT GRANT (F#530)			-40,000.00	40,000.00			
2375 FOOD PANTRY							
2375-000-0000-000-00-00-35900 UFB, FOOD PANTRY	-8,005.51				-8,005.51		-8,005.51
Total 2375 FOOD PANTRY	-8,005.51				-8,005.51		-8,005.51
2376 DIPIETRO GIFTS							
2376-000-0000-000-00-00-35900 UFB, DIPIETRO GIFTS	-12,916.74	-12,261.82			-25,178.56		-25,178.56
2376-000-0000-000-00-00-48300 GIFTS/DONATIONS, DIPIETR			-22,151.72				
2376-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				2,683.19			
2376-000-2415-405-03-00-54160 DIPIETRO GIFTS - LIBRARY				5,647.27			
2376-000-2430-405-03-00-54160 DIPIETRO GIFTS - GENERAL				1,559.44			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 2376 DIPIETRO GIFTS	-12,916.74	-12,261.82	-22,151.72	9,889.90	-25,178.56		-25,178.56
2377 STALLBROOK GIFTS							
2377-000-0000-000-00-00-35900 UFB, STALLBROOK GIFTS	-17,765.10	17,765.10					
2377-000-0000-000-00-00-48300 GIFTS/DONATIONS, STALLBR			-27,128.66				
2377-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, S				42,667.07			
2377-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				232.00			
2377-000-2430-405-05-00-54160 STALL BROOK GIFTS - GENE				1,994.69			
Total 2377 STALLBROOK GIFTS	-17,765.10	17,765.10	-27,128.66	44,893.76			
2378 CHROMEBOOKS							
2378-000-0000-000-00-00-35900 UFB, CHROMEBOOKS	-7,862.32	-408.86			-8,271.18		-8,271.18
2378-000-0000-000-00-00-48300 GIFTS/DONATIONS, CHROMEB			-3,512.21				
2378-000-0000-000-00-00-49701 CHROMEBOOK TRANSFER FROM				3,103.35			
2378-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,							
Total 2378 CHROMEBOOKS	-7,862.32	-408.86	-3,512.21	3,103.35	-8,271.18		-8,271.18
2379 SUMMER CAMP TUITIONS							
2379-000-0000-000-00-00-32110 F/B RESERVED FOR ENCUMBR	-355.75	355.75					
2379-000-0000-000-00-00-35900 UFB, SUMMER CAMP TUITION	-23,455.12	-4,361.77			-27,816.89		-27,816.89
2379-000-0000-000-00-00-48300 GIFTS/DONATIONS, SUMMER			-24,965.00				
2379-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, S				17,691.50			
2379-000-6300-401-09-00-51480 ELEM SUMMER SCHOOL STAFF				1,150.00			
2379-000-6300-404-09-00-52400 ELEM SUMMER CAMP CONTRAC				2,117.48			
2379-000-6300-405-09-00-54160 ELEM SUMMER CAMP SUPPLIE							
Total 2379 SUMMER CAMP TUITIONS	-23,810.87	-4,006.02	-24,965.00	20,958.98	-27,816.89		-27,816.89
2380 115 ESSER II GRANT							
2380-000-0000-000-00-00-32110 F/B RES FOR ENCUMB	-58,340.47	58,340.47					
2380-000-0000-000-00-00-35900 UFB, 115 ESSER II GRANT	69,143.97	-69,693.97			-550.00		-550.00
2380-000-0000-000-00-00-43300 OTHER STATE REVENUE			-129,274.00				
2380-000-0000-401-00-00-51260 ESSER II INSTRUCTIONAL/P							
2380-000-0000-401-00-00-51930 ESSER II ADMINISTRATOR S							
2380-000-0000-403-00-00-51400 ESSER II SUPPORT STAFF S							
2380-000-0000-403-00-00-51930 ESSER II STIPENDS TO BE							
2380-000-0000-404-00-00-52400 ESSER II CONTRACTED SERV							
2380-000-0000-405-00-00-54160 ESSER II SUPPLIES TO BE							
2380-000-0000-406-00-00-52090 ESSER II OTHER EXPENSE T				882.69			
2380-000-0000-406-00-00-57020 ESSER II FRINGE BENEFITS				1,400.00			
2380-000-2110-401-09-00-51930 ESSER II SUMMER TRANSITI				11,700.00			
2380-000-2305-401-06-00-51260 ESSER II TEACHER STIPEND				3,325.00			
2380-000-2305-401-06-00-51930 ESSER II TEACHER/INSTRUC				5,265.00			
2380-000-2305-401-12-00-51930 ESSER II TEACHER/INSTRUC				6,545.00			
2380-000-2324-403-03-00-51260 ESSER II BUILDING SUB DI				7,480.00			
2380-000-2324-403-05-00-51260 ESSER II BUILDING SUB ST				3,080.00			
2380-000-2324-403-06-00-51260 ESSER II BUILDING SUB HI							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2380-000-2324-403-10-00-51260 ESSER II BUILDING SUB PR				1,650.00			
2380-000-2324-403-12-00-51260 ESSER II BUILDING SUB BM				3,850.00			
2380-000-2358-404-06-00-52400 ESSER II PROFESSIONAL DE				2,400.00			
2380-000-2410-405-03-00-54100 ESSER II NEW TEXTBOOK IM				974.60			
2380-000-2410-405-05-00-54100 ESSER II NEW TEXTBOOK IM				15,918.62			
2380-000-2410-405-06-00-54100 ESSER II NEW TEXTBOOK IM				30,988.80			
2380-000-2410-405-07-00-54100 ESSER II NEW TEXTBOOK IM				2,590.84			
2380-000-2410-405-12-00-54100 ESSER II NEW TEXTBOOK IM				1,604.90			
2380-000-2430-405-03-00-54160 ESSER II CLASSROOM SUPPL				215.03			
2380-000-2430-405-05-00-54160 ESSER II CLASSROOM SUPPL				20.48			
2380-000-2430-405-06-00-54160 ESSER II CLASSROOM SUPPL				7,847.09			
2380-000-2430-405-12-00-54160 ESSER II CLASSROOM SUPPL				336.50			
2380-000-2455-405-09-00-54160 ESSER II REMOTE LEARNING				4,250.00			
2380-000-2720-405-10-00-54160 ESSER II ASSESSMENTS PRE				1,716.00			
2380-000-2800-401-09-00-51260 ESSER DISTRICT SOCIAL WO				-.05			
2380-000-3300-406-09-00-52090 ESSER II STUDENT TRANSPO				3,880.00			
2380-000-4220-404-09-00-52400 ESSER II BUILDING MAINTE							
Total 2380 115 ESSER II GRANT	10,803.50	-11,353.50	-129,274.00	117,920.50	-550.00		-550.00
2381 ESSER III GRANT							
2381-000-0000-000-00-00-32110 F/B RESERVED FOR ENCUMBR	-40,212.70	33,412.70			-6,800.00		-6,800.00
2381-000-0000-000-00-00-35900 UFB, ESSER III GRANT	-45,039.05	-35,835.01			-80,874.06		-80,874.06
2381-000-0000-000-00-00-43300 OTHER STATE REVENUE			-607,584.00				
2381-000-0000-401-00-00-51260 ESSER III PROFESSIONAL S							
2381-000-0000-402-00-00-51260 ESSER III SUPPORT STAFF							
2381-000-0000-403-00-00-51260 ESSER III STIPENDS TO BE							
2381-000-0000-404-00-00-52400 ESSER III CONTRACTED SER							
2381-000-0000-405-00-00-54160 ESSER III SUPPLIES & MAT							
2381-000-0000-406-00-00-52000 ESSER III OTHER COSTS TO							
2381-000-0000-406-00-00-52520 ESSER III TRAVEL TO BE S							
2381-000-0000-406-00-00-57020 ESSER III FRINGE BENEFIT							
2381-000-2120-401-03-00-51930 ESSER III INSTRUCTIONAL				4,000.00			
2381-000-2305-401-03-00-51930 ESSER III TEACHER STIPEN				1,740.00			
2381-000-2305-401-05-00-51930 ESSER III TEACHER STIPEN				10,410.00			
2381-000-2305-401-06-00-51210 ESSER III TEACHER SALARY				52,817.98			
2381-000-2305-401-06-00-51930 ESSER III TEACHER STIPEN				18,959.00			
2381-000-2305-401-12-00-51930 ESSER III TEACHER STIPEN				11,156.00			
2381-000-2305-421-12-00-51260 ESSER III SPED TEACHER S				88,920.95			
2381-000-2330-421-12-00-51400 ESSER III ILA SALARY - B				12,780.40			
2381-000-2356-401-03-00-51930 ESSER III PD STIPENDS -				2,300.00			
2381-000-2356-401-05-00-51930 ESSER III PD STIPENDS -				2,500.00			
2381-000-2356-401-06-00-51930 ESSER III PD STIPENDS -				3,000.00			
2381-000-2356-401-09-00-51930 ESSER III PD STIPENDS -				2,800.00			
2381-000-2356-401-12-00-51930 ESSER III PD STIPENDS -				1,900.00			
2381-000-2356-406-06-00-52520 ESSER III PROF DEV CONF				8,570.00		2,400.00	
2381-000-2358-404-03-00-52400 ESSER III PROF DEV CONTA				12,259.50			
2381-000-2358-404-05-00-52400 ESSER III PROF DEV CONTA				10,794.50			
2381-000-2358-404-06-00-52400 ESSER III PROF DEV CONTA				27,872.00			
2381-000-2358-404-07-00-52400 ESSER III PROF DEV CONTA				655.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2381-000-2358-404-10-00-52400 ESSER III PROF DEV CONTA				3,275.00			
2381-000-2358-404-12-00-52400 ESSER III PROF DEV CONTA				22,382.00			
2381-000-2358-424-03-00-52400 ESSER III SPED PROF DEV				14,400.00			
2381-000-2358-424-09-00-52400 ESSER III SPED PROF DEV				5,121.32			
2381-000-2410-405-05-00-54160 ESSER III TEXTBOOKS - ST				48.00			
2381-000-2410-405-06-00-54160 ESSER III TEXTBOOKS - HI				34,680.13			
2381-000-2410-405-07-00-54160 ESSER III TEXTBOOKS - KM				1,241.49			
2381-000-2410-405-12-00-54160 ESSER III TEXTBOOKS - BM				420.83			
2381-000-2430-405-03-00-54160 ESSER III INSTRUCTIONAL				1,354.96			
2381-000-2430-405-05-00-54160 ESSER III INSTRUCTIONAL				1,539.47			
2381-000-2430-405-06-00-54160 ESSER III INSTRUCTIONAL				84.76			
2381-000-2430-405-12-00-54160 ESSER III INSTRUCTIONAL				84.76			
2381-000-2440-426-06-00-54000 ESSER III SPED STUDENT A				14,680.00			
2381-000-2455-405-06-00-54160 ESSER III SOFTWARE & LIC						4,400.00	
2381-000-2700-421-12-00-51260 ESSER III COUNSELOR SALA				91,844.09			
2381-000-2800-401-09-00-51260 ESSER III DISTRICT SOCIA				87,764.55			
2381-000-2800-404-03-00-52400 ESSER III WELLNESS CONT				5,867.00			
2381-000-4220-404-09-00-52400 ESSER III BUILDING MAINT				46,938.00			
Total 2381 ESSER III GRANT	-85,251.75	-2,422.31	-607,584.00	605,161.69	-87,674.06	6,800.00	-87,674.06
2411 FC125 MATH ACCEL ACADEMIES							
2411-000-0000-000-00-00-35900 UFB, FC125 MATH ACCEL AC							
2411-000-0000-000-00-00-43100 FED REV PASS THRU STATE,			-38,452.00				
2411-000-0000-400-00-00-51930 MATH ACCELERATION GRANT							
2411-000-0000-400-00-00-52090 MATH ACCELERATION GRANT							
2411-000-0000-400-00-00-52400 MATH ACCELERATION GRANT							
2411-000-0000-400-00-00-54160 MATH ACCELERATION GRANT							
2411-000-2120-401-09-00-51930 MATH ACCELERATION PROJEC				700.00			
2411-000-2120-401-12-00-51930 MATH ACCELERATION PROJEC				3,000.00			
2411-000-2305-401-12-00-51930 MATH ACCELERATION TEACHE				24,000.00			
2411-000-2330-403-12-00-51400 MATH ACCELERATION ILA -				1,232.00			
2411-000-2430-405-03-00-54160 MATH ACCELERATION SUPPLI				20.16			
2411-000-2430-405-05-00-54160 MATH ACCELERATION SUPPLI				20.16			
2411-000-2430-405-12-00-54160 MATH ACCELERATION SUPPLI				2,307.92			
2411-000-2440-404-03-00-52400 MATH ACCELERATION CONT S				35.00			
2411-000-2440-404-05-00-52400 MATH ACCELERATION CONT S				35.00			
2411-000-2440-404-12-00-52400 MATH ACCELERATION CONT S				1,680.00			
2411-000-3300-406-09-00-52090 MATH ACCELERATION STUDEN				3,667.76			
2411-000-3400-403-09-00-51930 MATH ACCELERATION FOOD S				704.00			
2411-000-3400-404-09-00-52400 MATH ACCELERATION STUDEN				1,050.00			
Total 2411 FC125 MATH ACCEL ACADEMIES			-38,452.00	38,452.00			
2412 SEL MENTAL HLTH GRANT							
2412-000-0000-000-00-00-35900 UFB, SEL MENTAL HLTH GRA							
2412-000-0000-000-00-00-43100 FED REV PASS THRU STATE,			-64,600.00				
2412-000-0000-400-00-00-51930 SEL GRANT - STIPENDS TO							
2412-000-0000-400-00-00-52400 SEL GRANT - CONTRACTED S							
2412-000-0000-400-00-00-52520 SEL GRANT - PD CONFERENC							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2412-000-0000-400-00-00-54160 SEL GRANT - SUPPLIES TO				2,000.00			
2412-000-2305-401-03-00-51930 SEL GRANT - TEACHER STIP				2,000.00			
2412-000-2305-401-05-00-51930 SEL GRANT - TEACHER STIP				4,637.50			
2412-000-2305-401-06-00-51930 SEL GRANT - TEACHER STIP				500.00			
2412-000-2305-401-12-00-51930 SEL GRANT - TEACHER STIP				1,497.00			
2412-000-2356-406-03-00-52520 SEL GRANT - PD CONFERENC				800.00			
2412-000-2356-406-05-00-52520 SEL GRANT - PD CONFERENC				1,299.00			
2412-000-2356-406-06-00-52520 SEL GRANT - PD CONFERENC				99.00			
2412-000-2356-406-07-00-52520 SEL GRANT - PD CONFERENC				899.00			
2412-000-2356-406-12-00-52520 SEL GRANT - PD CONFERENC				884.25			
2412-000-2358-404-03-00-52400 SEL GRANT - PD CONT SER				336.00			
2412-000-2358-404-05-00-52400 SEL GRANT - PD CONT SERV				23,850.97			
2412-000-2358-404-06-00-52400 SEL GRANT - PD CONT SERV				28.00			
2412-000-2358-404-07-00-52400 SEL GRANT - PD CONT SERV				140.00			
2412-000-2358-404-10-00-52400 SEL GRANT - PD CONT SERV				840.00			
2412-000-2358-404-12-00-52400 SEL GRANT - PD CONT SERV				87.75			
2412-000-2440-404-03-00-52400 SEL GRANT - OTHER STUDEN				88.87			
2412-000-2440-404-05-00-52400 SEL GRANT - OTHER STUDEN				328.88			
2412-000-2440-404-06-00-52400 SEL GRANT - OTHER STUDEN				11.25			
2412-000-2440-404-07-00-52400 SEL GRANT - OTHER STUDEN				56.25			
2412-000-2440-404-10-00-52400 SEL GRANT - OTHER STUDEN				87.75			
2412-000-2440-404-12-00-52400 SEL GRANT - OTHER STUDEN				2,500.05			
2412-000-2455-404-03-00-52400 SEL GRANT - TALKSPACE -				2,000.04			
2412-000-2455-404-05-00-52400 SEL GRANT - TALKSPACE -				6,166.79			
2412-000-2455-404-06-00-52400 SEL GRANT - TALKSPACE -				166.67			
2412-000-2455-404-07-00-52400 SEL GRANT - TALKSPACE -				833.35			
2412-000-2455-404-10-00-52400 SEL GRANT - TALKSPACE -				5,000.10			
2412-000-2455-404-12-00-52400 SEL GRANT - TALKSPACE -				624.88			
2412-000-2800-405-03-00-54160 SEL SUPPLIES - DIPIETRO				766.18			
2412-000-2800-405-05-00-54160 SEL SUPPLIES - STALL BRO				380.89			
2412-000-2800-405-06-00-54160 SEL SUPPLIES - HIGH SCHO				5,038.24			
2412-000-2800-405-09-00-54160 SEL SUPPLIES - DISTRICTW				405.58			
2412-000-2800-405-10-00-54160 SEL SUPPLIES - PREK				245.76			
2412-000-2800-405-12-00-54160 SEL SUPPLIES - BMS							
Total 2412 SEL MENTAL HLTH GRANT			-64,600.00	64,600.00			
2414 FY23 SEL MENTAL HLTH GRANT $39350							
2414-000-0000-000-00-00-35900 UFB, FY23 SEL MENTAL HLT		1,139.00			1,139.00		1,139.00
2414-000-0000-000-00-00-43300 STATE GRANT REVENUE, TEM			-38,211.00				
2414-000-0000-400-00-00-52520 SUPPORTING SEL TRAVEL FU							
2414-000-0000-400-00-00-54160 SUPPORTING SEL GRANT - S				3,049.99			
2414-000-2356-406-09-00-52520 SUPPORTING SEL TRAININGS				2,400.00			
2414-000-2451-405-05-00-54160 SUPPORTING SEL COMPUTER				1,892.00			
2414-000-2451-405-06-00-54160 SUPPORTING SEL COMPUTER				1,892.00			
2414-000-2451-405-07-00-54160 SUPPORTING SEL COMPUTER				1,892.00			
2414-000-2451-405-12-00-54160 SUPPORTING SEL COMPUTER				4,852.45			
2414-000-2800-405-03-00-54160 SUPPORTING SEL SUPPLIES				7,537.56			
2414-000-2800-405-05-00-54160 SUPPORTING SEL SUPPLIES				6,790.87			
2414-000-2800-405-07-00-54160 SUPPORTING SEL SUPPLIES							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2414-000-2800-405-09-00-54160 SUPPORTING SEL SUPPLIES				5,952.07			
2414-000-2800-405-10-00-54160 SUPPORTING SEL SUPPLIES				361.06			
Total 2414 FY23 SEL MENTAL HLTH GRANT $39350		1,139.00	-38,211.00	36,620.00	1,139.00		1,139.00
2440 TITLE I					-6,188.55		-6,188.55
2440-000-0000-000-00-00-35900 UFB, TITLE I	6,571.41	-12,759.96					
2440-000-0000-000-00-00-43100 FED REV PASS THRU STATE			-270,828.00				
2440-000-0000-400-00-00-51210 ADMIN FUNDS TO BE SPENT							
2440-000-0000-400-00-00-51480 STIPENDS TO BE SPENT							
2440-000-0000-400-00-00-52400 CONTRACT.FUNDS TO BE SPE							
2440-000-0000-400-00-00-54160 SUPPLY FUNDS TO BE SPENT							
2440-000-0000-400-00-38-51210 ADMIN FUNDS - YEAR 2 - T							
2440-000-0000-400-00-38-51480 STIPENDS - YEAR 2 - FUND							
2440-000-0000-400-00-38-52520 TRAVEL FUNDS TO BE SPENT							
2440-000-0000-400-00-38-54160 SUPPLIES - YEAR 2 - FUND				10,093.13			
2440-000-2110-401-09-00-51210 TITLE I DIRECTOR				528.81			
2440-000-2110-401-09-38-51210 YEAR 2 COORDINATOR SALAR				6,000.00			
2440-000-2120-401-03-00-51260 COORDINATOR STIPEND - SO				6,000.00			
2440-000-2120-401-05-00-51260 COORDINATOR STIPEND - ST				110,457.30			
2440-000-2310-401-03-00-51400 TITLE I TUTORING - SOUTH				2,890.20			
2440-000-2310-401-03-38-51400 TUTOR STIPEND DIPIETRO -				104,310.00			
2440-000-2310-401-05-00-51400 TITLE I TUTORING SB				4,815.00			
2440-000-2310-401-05-38-51400 TUTOR STIPEND STALL BROO				2,512.50			
2440-000-2315-401-09-00-51260 TITLE I COORDINATOR STIP				660.00			
2440-000-2358-404-09-00-52400 TITLE I CONTRACTED SERVI				800.08			
2440-000-2410-405-03-00-54160 305 INSTRUCTIONAL MAT-DI				1,276.63			
2440-000-2410-405-03-38-54160 305 INSTRUCTIONAL MAT-DI				576.00			
2440-000-2410-405-05-00-54160 305 INSTRUCTIONAL MAT-ST				1,276.64			
2440-000-2410-405-05-38-54160 305 INSTRUCTIONAL MAT-ST				253.00			
2440-000-2410-405-09-00-54160 305 INSTRUCTIONAL MAT-DI				998.36			
2440-000-2440-405-03-00-54160 305 OTHER INSTRUCTIONAL				1,453.37			
2440-000-2440-405-05-00-54160 305 OTHER INSTRUCTIONAL				858.00			
2440-000-6200-000-09-00-51480 PARENT/STUDENT/TEA ACTIV				129.14			
2440-000-6200-000-09-00-54160 TEA/PARENT/STUDENT ACT.-				1,893.57			
2440-000-6200-405-09-00-54160 PARENT/TEA/STUDENT ACTIV				286.31			
2440-000-6200-405-09-38-54160 PARENT ACTIVITY SUPPLIES							
Total 2440 TITLE I	6,571.41	-12,759.96	-270,828.00	258,068.04	-6,188.55		-6,188.55
2510 TITLE IV A					100.29		100.29
2510-000-0000-000-00-00-35900 UFB, TITLE IV A	39.66	60.63					
2510-000-0000-000-00-00-43100 FED REV PASS THRU STATE			-22,894.00				
2510-000-0000-400-00-00-52400 CONTRACTUAL FUNDS TO BE							
2510-000-0000-400-00-00-52520 TRAVEL FUNDS TO BE SPENT							
2510-000-0000-400-00-00-52900 MEMBERSHIP FEES FUNDS TO							
2510-000-0000-400-00-00-54160 SUPPLY FUNDS TO BE SPENT							
2510-000-0000-400-00-38-52400 YEAR 2 - CONTRACTED SERV							
2510-000-0000-400-00-38-52900 TITLE IV MEMBERSHIP FEES							
2510-000-0000-400-00-38-54160 SUPPLY FUNDS TO BE SPENT							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2510-000-2300-405-03-00-54160 INSTRUCTIONAL MATERIALS-				1,353.00			
2510-000-2300-405-05-00-54160 INSTRUCTIONAL MATERIALS-				1,518.00			
2510-000-2300-405-05-38-54160 INSTRUCTIONAL MATERIAL-S				50.00			
2510-000-2300-405-06-00-54160 INSTRUCTIONAL MATERIALS-				2,368.03			
2510-000-2300-405-12-00-54160 INSTRUCTIONAL MATERIALS-				221.10			
2510-000-2300-405-12-38-54160 INSTRUCTIONAL MATERIAL-B				1,450.00			
2510-000-2356-406-03-00-52520 PROF DEV FEES - DIPIETRO				575.00			
2510-000-2356-406-06-00-52520 PROF DEVELOPMENT FEES -				490.00			
2510-000-2356-406-09-00-52900 TITLE IV - MEMBERSHIP FE				1,814.41			
2510-000-2356-406-09-38-52900 TITLE IV MEMBERSHIP FEES				1,844.34			
2510-000-2356-406-12-00-52520 PROF DEVELOPMENT FEES -				65.00			
2510-000-2358-404-03-00-52400 TITLE IV-INSTRUCTIONAL S				435.75			
2510-000-2358-404-09-00-52400 TITLE IV-INSTRUCTIONAL S				6,560.00			
2510-000-2358-404-09-38-52400 TITLE IV - INSTRUCTIONAL				4,210.00			
Total 2510 TITLE IV A	39.66	60.63	-22,894.00	22,954.63	100.29		100.29
2540 CSHS NURSE GRANT							
2540-000-0000-000-00-00-35900 UFB, CSHS NURSE GRANT	-24,282.30	-8,922.28			-33,204.58		-33,204.58
2540-000-0000-000-00-00-43300 OTHER STATE REVENUE, CSH			-40,000.00				
2540-000-3200-101-12-00-51930 CSHS NURSE STIPENDS - BM				750.00			
2540-000-3200-311-03-00-54081 CSHS MEDICAL EQUIPMENT -				2,734.00			
2540-000-3200-400-00-00-52000 CSHS GRANT FUNDS TO BE S				24,282.30			
2540-000-3200-405-09-00-54160 CSHS GRANT NURSE SUPPLIE				1,041.42			
2540-000-3200-406-03-00-52500 CSHS NURSE PD FEES & SUB				558.00			
2540-000-3200-406-05-00-52500 CSHS NURSE PD FEES & SUB				428.00			
2540-000-3200-406-06-00-52500 CSHS NURSE PD FEES & SUB				428.00			
2540-000-3200-406-07-00-52500 CSHS NURSE PD FEES & SUB				428.00			
2540-000-3200-406-12-00-52500 CSHS NURSE PD FEES & SUB				428.00			
Total 2540 CSHS NURSE GRANT	-24,282.30	-8,922.28	-40,000.00	31,077.72	-33,204.58		-33,204.58
2560 2016 SBIRT IMPLEMENTATION GRANT							
2560-000-0000-000-00-00-35900 UFB, 2016 SBIRT IMPLEMEN	-1,500.00				-1,500.00		-1,500.00
Total 2560 2016 SBIRT IMPLEMENTATION GRANT	-1,500.00				-1,500.00		-1,500.00
2703 RIDESHARE RECTS (STATE DPU-TNC)							
2703-000-0000-000-00-00-35900 UFB, RIDESHARE RECTS (ST	-4,484.60	-1,391.60			-5,876.20		-5,876.20
2703-000-0000-000-00-00-43300 OTHER STATE REVENUE			-1,391.60				
Total 2703 RIDESHARE RECTS (STATE DPU-TNC)	-4,484.60	-1,391.60	-1,391.60		-5,876.20		-5,876.20
2706 GREEN COMMUNITIES							
2706-000-0000-000-00-00-32110 F/B RESERVED FOR ENCUMBR		-44,408.20			-44,408.20		-44,408.20
2706-000-0000-000-00-00-35900 UFB, GREEN COMMUNITIES	41,321.50	37,219.25			78,540.75		78,540.75
2706-000-0000-000-00-00-43300 OTHER STATE REVENUE - GR			-61,464.75				
2706-000-4220-404-03-00-52400 BUILDING MAINTENANCE CON				54,275.80		44,408.20	
Total 2706 GREEN COMMUNITIES	41,321.50	-7,188.95	-61,464.75	54,275.80	34,132.55	44,408.20	34,132.55

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2707 CARES ACT (SCHOOL) - ESSER							
2707-000-0000-000-00-00-35900 UFB, CARES ACT (SCHOOL)							
2707-000-2305-401-06-00-51260 ESSER I TEACHER STIPEND							
Total 2707 CARES ACT (SCHOOL) - ESSER							
2708 COVID-19 ARPA (FED FUNDS)							
2708-000-0000-000-00-00-32110 F/B RES FOR ENCUMB, CARE		-9,350.00			-9,350.00		-9,350.00
2708-000-0000-000-00-00-35900 UFB, COVID-19 ARPA (FED	-1,204,832.91	-2,476,227.38			-3,681,060.29		-3,681,060.29
2708-000-0000-000-00-00-43100 ARPA-NORFOLK COUNTY APPR			-2,415,870.86				
2708-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				13,954.50			
2708-135-0000-000-00-00-51141 PT PERSONNEL, ARPA GRANT				21,342.22			
2708-154-0000-030-00-00-52400 MIS/ARCAND MTG RM UPGRD							
2708-154-0000-031-00-00-52400 MIS/SECURITY CAMERAS [AR				-2,128.36			
2708-220-0000-000-00-00-54110 AMBULANCE/MEDICAL SUPPLI				36,966.63			
2708-422-0000-033-00-00-52400 PROF SVCS FOR SO MAIN ST				118,734.02			
2708-422-0000-042-00-00-52400 ARPA/UST $680K (UNDERGRN				413,477.78			
2708-450-0000-035-00-00-52400 ARPA-PFAS PROJECT, PROF				5,176.75			
2708-450-0000-044-00-00-52400 ARPA-DPW STANDISH RD/CED				30,921.79			
2708-450-0000-045-00-00-52400 ARPA-DPW WELL 10 NEW WEL				96,634.09			
2708-450-0000-046-00-00-52400 ARPA-DPW WELL 12 REPLACE							
2708-510-0000-000-00-00-51144 PUBLIC HEALTH/NURSE SVCS				1,200.00			
2708-541-0000-034-00-00-52400 PROF SVCS-COA KITCHEN BL							
2708-541-0000-043-00-00-52400 PROF SVCS-COA KITCHEN CO							
2708-610-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,						9,350.00	
2708-632-0000-041-00-00-52400 FOUNTAIN AT TOWN COMMON							
Total 2708 COVID-19 ARPA (FED FUNDS)	-1,204,832.91	-2,485,577.38	-2,415,870.86	736,279.42	-3,690,410.29	9,350.00	-3,690,410.29
2709 COVID UXBRIDGE CLINIC							
2709-000-0000-000-00-00-35900 UFB, COVID UXBRIDGE CLIN	-10,431.00	10,431.00					
Total 2709 COVID UXBRIDGE CLINIC	-10,431.00	10,431.00					
2710 COMM COMPACT IT GRANT $18,900							
2710-000-0000-000-00-00-35900 UFB, COMM COMPACT IT GRA	-18,900.00	18,900.00					
2710-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				6,600.00			
2710-000-0000-000-00-00-54230 MISCELLANEOUS EQUIPMENT				12,300.00			
Total 2710 COMM COMPACT IT GRANT $18,900	-18,900.00	18,900.00		18,900.00			
2712 COVID-19 CARES ACT FUNDING							
2712-000-0000-000-00-00-35900 UFB, COVID-19 CARES ACT	-220,820.26	220,820.26					
Total 2712 COVID-19 CARES ACT FUNDING	-220,820.26	220,820.26					
2715 CMAA-COVID SUPPORT $1K							
2715-000-0000-000-00-00-35900 UFB, CMAA-COVID SUPPORT	-640.00				-640.00		-640.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 2715 CMAA-COVID SUPPORT $1K	-640.00				-640.00		-640.00
2721 CMRPC BOH COVID GRANT $9K							
2721-000-0000-000-00-00-35900 UFB, CMRPC BOH COVID GRA	-7,352.48				-7,352.48		-7,352.48
Total 2721 CMRPC BOH COVID GRANT $9K	-7,352.48				-7,352.48		-7,352.48
2724 CHNA6 ENHANCD FITNESS $8300 GRANT							
2724-000-0000-000-00-00-35900 UFB, CHNA6 ENHANCD FITNE	-5,300.00	5,300.00					
2724-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, C				5,300.00			
Total 2724 CHNA6 ENHANCD FITNESS $8300 GRANT	-5,300.00	5,300.00		5,300.00			
2725 BHS BRIDGES TRANSITION PROGRAM							
2725-000-0000-000-00-00-35900 UFB, BHS BRIDGES TRANSIT	-768.29				-768.29		-768.29
2725-000-0000-400-00-00-52000 BRIDGES GRANT - TO BE SP							
Total 2725 BHS BRIDGES TRANSITION PROGRAM	-768.29				-768.29		-768.29
2726 ARPA-IDEA #252 ($112K)							
2726-000-0000-000-00-00-32110 F/B RESERVED FOR ENCUMBR	-132.89	132.89					
2726-000-0000-000-00-00-35900 UFB, ARPA-IDEA #252 ($11	4,080.77	-4,080.77					
2726-000-0000-000-00-00-43300 OTHER STATE REVENUE, ARP			-73,537.00				
2726-000-0000-400-00-00-51400 SUPPORT STAFF SALARIES T							
2726-000-0000-400-00-00-52400 CONTRACTED SERVICES TO B							
2726-000-0000-400-00-00-54160 SUPPLIES AND MATERIALS T							
2726-000-2320-424-03-00-52400 252 ARP MED/THERAPEUDIC				1,097.08			
2726-000-2330-423-05-00-51401 252 BEHAVIO TECH - SB				20,152.76			
2726-000-2330-423-12-00-51401 252 BEHAVIOR TECH - BMS				144.13			
2726-000-2330-424-06-00-52400 252 ABA CONTRACTED SERVI				84.00			
2726-000-2430-425-03-00-54160 252 ARP INSTRUCTIONAL SU				44.95			
2726-000-2430-425-05-00-54160 252 ARP INSTRUCTIONAL SU				37.12			
2726-000-2430-425-06-00-54160 252 ARP INSTRUCTIONAL SU				129.60			
2726-000-2430-425-12-00-54160 252 ARP INSTRUCTIONAL SU				1,467.72			
Total 2726 ARPA-IDEA #252 ($112K)	3,947.88	-3,947.88	-73,537.00	23,157.36			
2728 ACS-HACH HS CHEM GRANT							
2728-000-0000-000-00-00-35900 UFB, ACS-HACH HS CHEM GR	-206.87				-206.87		-206.87
2728-000-2430-405-06-00-54160 SCIENCE SUPPLIES - HS							
Total 2728 ACS-HACH HS CHEM GRANT	-206.87				-206.87		-206.87
2729 COVID-19 FEMA REIMBURSEMENT							
2729-000-0000-000-00-00-35900 UFB, COVID-19 FEMA REIMB	-15,376.09	15,376.09					
2729-000-0000-000-00-00-51141 PART/TIME PERSONNEL, COV				472.12			
2729-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				14,903.97			
Total 2729 COVID-19 FEMA REIMBURSEMENT	-15,376.09	15,376.09		15,376.09			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2730 C19 MHOA $29884 (HEALTH OFF ASSOC)					-6,134.00		-6,134.00
2730-000-0000-000-00-00-32110 F/B RES FOR ENCUMB, C19	-28,384.00	22,250.00					
2730-000-0000-000-00-00-35900 UFB, C19 MHOA $29884 (HE	-14,500.00	14,500.00					
2730-000-0000-000-00-00-54230 MISC EQUIPMENT, C19 MHOA				36,750.00		6,134.00	
Total 2730 C19 MHOA $29884 (HEALTH OFF ASSOC)	-42,884.00	36,750.00		36,750.00	-6,134.00	6,134.00	-6,134.00
2732 ARPA-HOMELESS CHLDRN&YOUTH					987.13		987.13
2732-000-0000-000-00-00-35900 UFB, ARPA-HOMELESS CHLDR	-717.41	1,704.54					
2732-000-0000-000-00-00-43300 OTHER STATE REVENUE, ARP			-1,993.00				
2732-000-0000-400-00-00-51260 302 STIPENDS TO BE SPENT							
2732-000-0000-400-00-00-52400 302 CONTRACTED SERVICES							
2732-000-0000-400-00-00-54160 302 SUPPLIES TO BE SPENT				979.00			
2732-000-2440-405-05-00-54160 302 SUPPLIES - STALL BRO				2,424.74			
2732-000-2440-405-06-00-54160 302 SUPPLIES - HIGH SCHO				293.80			
2732-000-2440-405-07-00-54160 302 SUPPLIES - KMA							
Total 2732 ARPA-HOMELESS CHLDRN&YOUTH	-717.41	1,704.54	-1,993.00	3,697.54	987.13		987.13
2737 SR CTR GIFT $15K FROM AMAZON					-15,000.00		-15,000.00
2737-000-0000-000-00-00-35900 UFB, SR CTR GIFT $15K FR	-15,000.00						
Total 2737 SR CTR GIFT $15K FROM AMAZON	-15,000.00				-15,000.00		-15,000.00
2742 SKILLS GRNT $150K-MANUF/HLTHCARE					150,000.00		150,000.00
2742-000-0000-000-00-00-35900 UFB, SKILLS GRNT $150K-M		150,000.00					
2742-000-0000-400-00-00-54160 SKILLS GRANT TO BE SPENT				150,000.00			
2742-000-2420-405-06-00-54160 SKILLS INSTRUCTIONAL EQU							
Total 2742 SKILLS GRNT $150K-MANUF/HLTHCARE		150,000.00		150,000.00	150,000.00		150,000.00
2743 HI QLTY INST MATLS HQIM FC185					-9,330.02		-9,330.02
2743-000-0000-000-00-00-35900 UFB, HI QLTY INST MATLS		-9,330.02					
2743-000-0000-400-00-00-51480 185 HQIM STIPENDS TO BE							
2743-000-0000-400-00-00-52400 185 HQIM CONTRACTED SERV							
2743-000-0000-400-00-00-54160 185 HQIM SUPPLIES TO BE				33.00			
2743-000-2305-401-03-00-51480 185 HQIM STIPENDS - DIPI				33.00			
2743-000-2305-401-05-00-51480 185 HQIM STIPENDS - STAL				33.00			
2743-000-2305-401-12-00-51480 185 HQIM STIPENDS - BMS				1,995.00			
2743-000-2358-404-03-00-52400 185 HQIM PD CONT SERV -				1,995.00			
2743-000-2358-404-05-00-52400 185 HQIM PD CONT SERV -				1,995.00			
2743-000-2358-404-12-00-52400 185 HQIM PD CONT SERV -				3,306.98			
2743-000-2430-405-12-00-54160 185 HQIM SUPPLIES - BMS							
Total 2743 HI QLTY INST MATLS HQIM FC185		-9,330.02		9,390.98	-9,330.02		-9,330.02
2744 COMPLETE STR - TIER 3- $399953					170,367.02		170,367.02
2744-000-0000-000-00-00-35900 UFB, COMPLETE STR - TIER		170,367.02					
2744-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, C				170,367.02			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 2744 COMPLETE STR - TIER 3- $399953		170,367.02		170,367.02	170,367.02		170,367.02
2761 FC419 INNOVATION PATHWAYS GRANT							
2761-000-0000-000-00-00-35900 UFB, FC419 INNOVATION PA		37,960.00			37,960.00		37,960.00
2761-000-0000-400-00-00-51930 419 STIPENDS TO BE SPENT							
2761-000-0000-400-00-00-52090 419 OTHER COSTS TO BE SP							
2761-000-0000-400-00-00-52400 419 CONTRACTED SERVICES							
2761-000-0000-400-00-00-52520 419 TRAVEL TO BE SPENT							
2761-000-0000-400-00-00-54160 419 SUPPLIES TO BE SPENT							
2761-000-2120-401-06-00-51930 419 PROJECT COORDINATOR				650.00			
2761-000-2210-401-06-00-51930 419 ADMINISTRATOR STIPEN				4,300.00			
2761-000-2305-401-06-00-51930 419 TEACHER STIPENDS				2,833.36			
2761-000-2356-406-06-00-52520 419 TRAVEL				15,356.25			
2761-000-2358-404-06-00-52400 419 PROFESSIONAL DEVELOP				23,536.70			
2761-000-2430-405-06-00-54160 419 SUPPLIES AND MATERIA				35,018.69			
2761-000-3300-406-09-00-52090 419 TRANSPORTATION				3,305.00			
Total 2761 FC419 INNOVATION PATHWAYS GRANT		37,960.00		85,000.00	37,960.00		37,960.00
2762 FC215 GENOCIDE GRANT (CFDA 84.048)							
2762-000-0000-000-00-00-35900 UFB, FC215 GENOCIDE GRAN							
2762-000-0000-400-00-00-52400 GENOCIDE GRANT CONT SERV							
2762-000-0000-400-00-00-54160 GENOCIDE GRANT SUPPLIES							
2762-000-2356-405-05-00-54160 GENOCIDE GRANT PD SUPPLI				1,284.97			
2762-000-2356-405-06-00-54160 GENOCIDE GRANT PD SUPPLI				765.03			
2762-000-2356-405-12-00-54160 GENOCIDE GRANT PD SUPPLI				770.00			
2762-000-2358-404-06-00-52400 GENOCIDE GRANT PROF DEV				6,830.00			
2762-000-2358-404-12-00-52400 GENOCIDE GRANT PROF DEV							
Total 2762 FC215 GENOCIDE GRANT (CFDA 84.048)				9,650.00			
2763 STEM INTERNSHIP $45K							
2763-000-0000-000-00-00-35900 UFB, STEM INTERNSHIP $45		11,310.13			11,310.13		11,310.13
2763-000-0000-400-00-00-51480 STEM INTERNSHIP GRANT ST							
2763-000-0000-400-00-00-52400 STEM INTERNSHIP CONSULTA							
2763-000-0000-400-00-00-54160 STEM INTERNSHIPS SUPPLIE							
2763-000-2330-403-06-00-51480 STEM INTERNSHIP GRANT ST				10,106.25			
2763-000-2440-405-06-00-54160 STEM INTERNSHIPS SUPPLIE				1,203.88			
Total 2763 STEM INTERNSHIP $45K		11,310.13		11,310.13	11,310.13		11,310.13
2765 CORNERSTONES OF SCIENCE							
2765-000-0000-000-00-00-35900 UFB, CORNERSTONES OF SCI	300.00				300.00		300.00
Total 2765 CORNERSTONES OF SCIENCE	300.00				300.00		300.00
2767 HRSA COVID19							
2767-000-0000-000-00-00-35900 UFB, HRSA COVID19	-19,310.80				-19,310.80		-19,310.80

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 2767 HRSA COVID19	-19,310.80				-19,310.80		-19,310.80
2768 LSTA $10K OPEN FOR BUSINESS GRANT (LIBRA							
2768-000-0000-000-00-00-35900 UFB, LSTA $10K OPEN FOR		-2,233.80			-2,233.80		-2,233.80
2768-000-0000-000-00-00-43300 OTHER STATE REVENUE, LST			-10,000.00				
2768-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				4,894.00			
2768-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES				2,872.20			
Total 2768 LSTA $10K OPEN FOR BUSINESS GRANT (LIBRA		-2,233.80	-10,000.00	7,766.20	-2,233.80		-2,233.80
2769 CHNA6 MENTAL HEALTH SERV $52K							
2769-000-0000-000-00-00-35900 UFB, CHNA6 MENTAL HEALTH		-10,239.31			-10,239.31		-10,239.31
2769-000-0000-000-00-00-43300 OTHER STATE REVENUE, CHN			-26,090.00				
2769-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, C				15,850.69			
Total 2769 CHNA6 MENTAL HEALTH SERV $52K		-10,239.31	-26,090.00	15,850.69	-10,239.31		-10,239.31
2770 COMM COMPACT $65K FIBER @ DPW, DEPOT ST							
2770-000-0000-000-00-00-35900 UFB, COMM COMPACT $65K F		-16,548.22			-16,548.22		-16,548.22
2770-000-0000-000-00-00-43300 OTHER STATE REVENUE, COM			-65,589.00				
2770-000-0000-000-00-00-52400 PROF SVCS, COMM COMPACT				49,040.78			
Total 2770 COMM COMPACT $65K FIBER @ DPW, DEPOT ST		-16,548.22	-65,589.00	49,040.78	-16,548.22		-16,548.22
2771 SMRP GRANT MATTRESS CONTAINER $10K							
2771-000-0000-000-00-00-35900 UFB, SMRP GRANT MATTRESS							
2771-000-0000-000-00-00-43300 OTHER STATE REVENUE, SMR			-9,200.00				
2771-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				125.00			
2771-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES				9,075.00			
Total 2771 SMRP GRANT MATTRESS CONTAINER $10K			-9,200.00	9,200.00			
2772 SMRP SWAP SHOP $2520							
2772-000-0000-000-00-00-35900 UFB, SMRP SWAP SHOP $252							
2772-000-0000-000-00-00-43300 OTHER STATE REVENUE, SMR			-2,520.00				
2772-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				2,520.00			
Total 2772 SMRP SWAP SHOP $2520			-2,520.00	2,520.00			
2773 FY23 SVC INC GRANT $8K							
2773-000-0000-000-00-00-35900 UFB, FY23 SVC INC GRANT		8,000.00			8,000.00		8,000.00
2773-000-0000-000-00-00-52010 ADVERTISING				1,047.27			
2773-000-0000-000-00-00-52400 PROF SERVICES				6,731.89			
2773-000-0000-000-00-00-54150 MISC SUPPLIES				220.84			
2773-000-0000-000-00-00-58402 TECH: SOFTWARE							
Total 2773 FY23 SVC INC GRANT $8K		8,000.00		8,000.00	8,000.00		8,000.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2790 COVID-19 PD SICK LV STATE REIMB							
2790-000-0000-000-00-00-35900 UFB, COVID-19 PD SICK LV	-2,284.64	2,284.64					
Total 2790 COVID-19 PD SICK LV STATE REIMB	-2,284.64	2,284.64					
2870 COMMUNITY GARDEN GIFTS/DONATIONS							
2870-000-0000-000-00-00-35900 UFB, COMMUNITY GARDEN GI	-2,416.01	77.90			-2,338.11		-2,338.11
2870-000-0000-000-00-00-48300 GIFTS/DONATIONS, COMMUNI			-1,085.00				
2870-000-0000-000-00-00-54150 MISC SUPPLIES, COMMUNITY				1,162.90			
Total 2870 COMMUNITY GARDEN GIFTS/DONATIONS	-2,416.01	77.90	-1,085.00	1,162.90	-2,338.11		-2,338.11
2871 COMMUNITY GARDEN $22755 ST GRANT							
2871-000-0000-000-00-00-35900 UFB, COMMUNITY GARDEN $2	-6,938.42	6,938.42					
2871-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, C				4,600.00			
2871-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				2,338.42			
Total 2871 COMMUNITY GARDEN $22755 ST GRANT	-6,938.42	6,938.42		6,938.42			
2900 TITLE II,PART A: IMPRV ED QUAL							
2900-000-0000-000-00-00-35900 UFB, TITLE II,PART A: IM	-811.61	1,329.22			517.61		517.61
2900-000-0000-000-00-00-43100 FED REV PASS THRU STATE			-30,262.00				
2900-000-0000-400-00-00-51480 STIPENDS TO BE SPENT							
2900-000-0000-400-00-00-52520 TRAVEL FUNDS TO BE SPENT							
2900-000-0000-400-00-00-52900 OTHER FUNDS TO BE SPENT							
2900-000-0000-400-00-00-54160 SUPPLY FUNDS TO BE SPENT							
2900-000-0000-400-00-38-51480 YEAR 2 STIPENDS TO BE SP							
2900-000-0000-400-00-38-52400 YEAR 2 CONTRACTED SERVIC							
2900-000-0000-400-00-38-52520 YEAR 2 TRAVEL FUNDS TO B							
2900-000-0000-400-00-38-52900 OTHER FUNDS TO BE SPENT							
2900-000-0000-400-00-38-54160 YEAR 2 SUPPLIES TO BE SP							
2900-000-2354-401-03-00-51480 140 STIPENDS-DIPIETRO				3,938.00			
2900-000-2354-401-03-38-51480 140 STIPENDS-DIPIETRO YE				82.50			
2900-000-2354-401-05-00-51480 140 STIPENDS-STALLBROOK				2,608.50			
2900-000-2354-401-05-38-51480 140 STIPENDS-STALL BROOK				82.50			
2900-000-2354-401-06-00-51480 140 STIPENDS-BHS				4,297.00			
2900-000-2354-401-06-38-51480 140 STIPENDS-BHS YEAR 2				206.25			
2900-000-2354-401-07-00-51480 140 STIPENDS-KMA				1,495.00			
2900-000-2354-401-09-00-51480 140 STIPENDS-DISTRICT				33.00			
2900-000-2354-401-10-00-51480 140 STIPENDS-BECP				500.00			
2900-000-2354-401-12-00-51480 140 STIPENDS-BMS				5,022.50			
2900-000-2354-401-12-38-51480 140 STIPENDS-BMS YEAR 2				165.00			
2900-000-2356-404-03-00-52520 PROF DEV FEES - DIPIETRO				407.50			
2900-000-2356-405-09-00-54160 PD SUPPLIES - DIST				921.04			
2900-000-2356-406-03-00-52520 140 TRAVEL-DIPIETRO				150.00			
2900-000-2356-406-03-00-54160 140 SUPPLIES & MATERIALS				188.58			
2900-000-2356-406-03-38-52520 140 TRAVEL-DIPIETRO - YE				615.00			
2900-000-2356-406-05-38-52520 140 TRAVEL-STALL BROOK -				530.00			
2900-000-2356-406-06-00-52520 140 TRAVEL-BHS				1,780.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2900-000-2356-406-06-00-54160 140 SUPPLIES & MATERIALS				30.49			
2900-000-2356-406-06-38-52520 140 TRAVEL-BHS YEAR 2				2,506.16			
2900-000-2356-406-07-38-52520 140 TRAVEL-KMA YEAR 2				760.00			
2900-000-2356-406-09-00-52900 140 OTHER EXPENSE - DIST				1,620.00			
2900-000-2356-406-09-38-52900 140 OTHER EXPENSE DISTRI				2,756.00			
2900-000-2356-406-09-38-54160 TITLE IIA SUPPLIES-DISTR				659.20			
2900-000-2358-406-09-00-52900 140 PROF DEV OTHER-DISTR				237.00			
Total 2900 TITLE II,PART A: IMPRV ED QUAL	-811.61	1,329.22	-30,262.00	31,591.22	517.61		517.61
2932 TITLE III							
2932-000-0000-000-00-00-35900 UFB, TITLE III		-24.40			-24.40		-24.40
2932-000-0000-000-00-00-43300 OTHER STATE REVENUE, TIT			-5,491.00				
2932-000-0000-400-00-00-51480 180 STIPENDS TO BE SPENT							
2932-000-0000-400-00-00-52400 180 CONTRACTED SERVICES							
2932-000-0000-405-00-00-54160 180 SUPPLIES TO BE SPENT				491.25			
2932-000-2358-404-03-00-52400 180 DIPIETRO PD CONTRACT				33.00			
2932-000-2358-404-05-00-52400 180 STALL BROOK PD CONTR				551.75			
2932-000-2358-404-06-00-52400 180 HS PD CONTRACTED SER				2.75			
2932-000-2358-404-07-00-52400 180 KMA PD CONTRACTED SE				463.75			
2932-000-2358-404-10-00-52400 180 PREK PD CONTRACTED S				532.50			
2932-000-2358-404-12-00-52400 180 BMS PD CONTRACTED SE				66.00			
2932-000-2440-401-03-00-51260 180 DIPIETRO EL TUTOR				198.00			
2932-000-2440-401-06-00-51260 180 HS EL TUTOR				1,500.00			
2932-000-2440-401-09-00-51480 180 FAMILY ENGAGEMENT CO				1,242.00			
2932-000-2440-401-12-00-51260 180 BMS EL TUTOR				385.60			
2932-000-2440-405-09-00-54160 180 FAMILY ENGAGEMENT EV							
Total 2932 TITLE III		-24.40	-5,491.00	5,466.60	-24.40		-24.40
2970 METROWEST SOCIAL EMOTIONAL LEARNING							
2970-000-0000-000-00-00-35900 UFB, METROWEST SOCIAL EM							
2970-000-0000-000-00-00-43335 METROWEST SOCIAL EMOTION			-18,200.00				
2970-000-0000-400-00-00-51480 STIPENDS TO BE SPENT							
2970-000-0000-400-00-00-52400 CONTRACTED SERVICES TO B							
2970-000-0000-400-00-00-54160 SUPPLIES TO BE SPENT				1,400.00			
2970-000-2356-403-07-00-51480 SEL STIPENDS - KMA				16,500.00			
2970-000-2358-424-07-00-52400 METROWEST OUTSIDE PD SER				300.00			
2970-000-2430-425-07-00-54160 METROWEST SUPPLIES - KMA							
Total 2970 METROWEST SOCIAL EMOTIONAL LEARNING			-18,200.00	18,200.00			
2980 PROJECT LEAD THE WAY - PLTW							
2980-000-0000-000-00-00-35900 UFB, PROJECT LEAD THE WA							
2980-000-0000-000-00-00-43300 OTHER STATE REVENUE			-5,000.00				
2980-000-0000-400-00-00-52000 PLTW GRANT AWARD TO BE S				5,000.00			
2980-000-2430-405-12-00-54160 PLTW PROG EQUIP & SUPPLI							
Total 2980 PROJECT LEAD THE WAY - PLTW			-5,000.00	5,000.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
2981 PROJECT LEAD THE WAY- GATEWAY							
2981-000-0000-000-00-00-35900 UFB, PROJECT LEAD THE WA							
2981-000-0000-000-00-00-43300 OTHER STATE REVENUE, PRO			-7,796.00				
2981-000-0000-400-00-00-52000 PLTW GATEWAY FUNDS TO BE				7,796.00			
2981-000-2430-405-12-00-54160 PLTW GATEWAY PROGRAM EQU							
Total 2981 PROJECT LEAD THE WAY- GATEWAY			-7,796.00	7,796.00			
2982 PROJ LEAD THE WAY - LAUNCH							
2982-000-0000-000-00-00-35900 UFB, PROJ LEAD THE WAY -							
2982-000-0000-000-00-00-43300 OTHER STATE REVENUE, PRO			-5,000.00				
2982-000-0000-400-00-00-54160 PLTW COMPUTER SCIENCE SU				5,000.00			
2982-000-2430-405-00-00-54160 PLTW HS COMPUTER SCIENCE							
Total 2982 PROJ LEAD THE WAY - LAUNCH			-5,000.00	5,000.00			
2990 SAFER SCHOOLS & COMMUNITIES							
2990-000-0000-000-00-00-35900 UFB, SAFER SCHOOLS & COM	-4,580.10				-4,580.10		-4,580.10
Total 2990 SAFER SCHOOLS & COMMUNITIES	-4,580.10				-4,580.10		-4,580.10
3010 SEWER PROJECT-PHASE I & II							
3010-000-0000-000-00-00-35900 UFB, SEWER PROJECT-PHASE	-69,709.76				-69,709.76		-69,709.76
Total 3010 SEWER PROJECT-PHASE I & II	-69,709.76				-69,709.76		-69,709.76
3030 SEWER-PHASE III							
3030-000-0000-000-00-00-35900 UFB, SEWER-PHASE III	-20,460.44				-20,460.44		-20,460.44
Total 3030 SEWER-PHASE III	-20,460.44				-20,460.44		-20,460.44
3080 PHASE 3 SEWER PLANNING							
3080-000-0000-000-00-00-35900 UFB, PHASE 3 SEWER PLANN	-38,182.02				-38,182.02		-38,182.02
Total 3080 PHASE 3 SEWER PLANNING	-38,182.02				-38,182.02		-38,182.02
3090 WELL SITE ID/GENERATOR SPECS							
3090-000-0000-000-00-00-35900 UFB, WELL SITE ID/GENERA	-6,105.94				-6,105.94		-6,105.94
Total 3090 WELL SITE ID/GENERATOR SPECS	-6,105.94				-6,105.94		-6,105.94
3350 DEPOT STREET BRIDGE							
3350-000-0000-000-00-00-35900 UFB, DEPOT STREET BRIDGE	-3,981.41				-3,981.41		-3,981.41
Total 3350 DEPOT STREET BRIDGE	-3,981.41				-3,981.41		-3,981.41
3400 BOX POND							
3400-000-0000-000-00-00-35900 UFB, BOX POND	-9,623.05				-9,623.05		-9,623.05

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 3400 BOX POND	-9,623.05				-9,623.05		-9,623.05
3650 TITLE V SEPTIC LOAN PROGRAM							
3650-000-0000-000-00-00-35900 UFB, TITLE V SEPTIC LOAN	444,927.92	154,021.00			598,948.92		598,948.92
3650-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE				154,021.00			
3650-000-0000-000-00-00-52400 PROFESSIONAL SERVICES							
Total 3650 TITLE V SEPTIC LOAN PROGRAM	444,927.92	154,021.00		154,021.00	598,948.92		598,948.92
3807 ROADWAY IMPROVE- 4M 10/12/2011							
3807-000-0000-000-00-00-35900 UFB, ROADWAY IMPROVE- 4M	-8,677.26				-8,677.26		-8,677.26
Total 3807 ROADWAY IMPROVE- 4M 10/12/2011	-8,677.26				-8,677.26		-8,677.26
3811 NEW POLICE STATION CONSTRUCTION							
3811-000-0000-000-00-00-35900 UFB, NEW POLICE STATION	-4,910.10				-4,910.10		-4,910.10
Total 3811 NEW POLICE STATION CONSTRUCTION	-4,910.10				-4,910.10		-4,910.10
3813 FIRE PUMPER [A5 STM 111418] $655K							
3813-000-0000-000-00-00-35900 UFB, FIRE PUMPER [A5 STM	-3,275.00				-3,275.00		-3,275.00
Total 3813 FIRE PUMPER [A5 STM 111418] $655K	-3,275.00				-3,275.00		-3,275.00
3814 OLD MILL POND DAM REMOVAL							
3814-000-0000-000-00-00-35900 UFB, OLD MILL POND DAM R	-40,215.95	-1,630.57			-41,846.52		-41,846.52
3814-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-1,630.57				
Total 3814 OLD MILL POND DAM REMOVAL	-40,215.95	-1,630.57	-1,630.57		-41,846.52		-41,846.52
3817 SOUTH ELEMENTARY ROOF REPLACEMENT							
3817-000-0000-000-00-00-35900 UFB, SOUTH ELEMENTARY RO	-313.55				-313.55		-313.55
Total 3817 SOUTH ELEMENTARY ROOF REPLACEMENT	-313.55				-313.55		-313.55
3820 DPW BLDG RENOV A5(G) STM 101216							
3820-000-0000-000-00-00-35900 UFB, DPW BLDG RENOV A5(G	-392,804.08				-392,804.08		-392,804.08
Total 3820 DPW BLDG RENOV A5(G) STM 101216	-392,804.08				-392,804.08		-392,804.08
3821 ART 18 STM 10/16 - ROADWAY IMPROVEMENTS							
3821-000-0000-000-00-00-52400 PROFESSIONAL SERVICES							
Total 3821 ART 18 STM 10/16 - ROADWAY IMPROVEMENTS							
3822 PINE GROVE SWR PMP ST ART 16 ATM 5-25-16							
3822-000-0000-000-00-00-35900 UFB, PINE GROVE SWR PMP	837.61				837.61		837.61
Total 3822 PINE GROVE SWR PMP ST ART 16 ATM 5-25-16	837.61				837.61		837.61

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
3823 18-05/319 SUBWATERSHED GRANT							
3823-000-0000-000-00-00-35900 UFB, 18-05/319 SUBWATERS	-17,104.00				-17,104.00		-17,104.00
Total 3823 18-05/319 SUBWATERSHED GRANT	-17,104.00				-17,104.00		-17,104.00
3826 TOWN CTR RECONSTRUCT (MASSWORKS $1.8M)							
3826-000-0000-000-00-00-35900 UFB, TOWN CTR RECONSTRUC	-1,302,459.30	1,784,171.83			481,712.53		481,712.53
3826-000-0000-000-00-00-43300 OTHER STATE REVENUE, TOW			-30,558.06				
3826-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, T				1,814,729.89			
Total 3826 TOWN CTR RECONSTRUCT (MASSWORKS $1.8M)	-1,302,459.30	1,784,171.83	-30,558.06	1,814,729.89	481,712.53		481,712.53
3829 SO MAIN ST TIPS PROJECT (ROADS)							
3829-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, S							
Total 3829 SO MAIN ST TIPS PROJECT (ROADS)							
3830 A6 STM 111721 SO MAIN STANDPIPE $841K							
3830-000-0000-000-00-00-35900 UFB, A6 STM 111721 SO MA	-597,711.25	517,191.90			-80,519.35		-80,519.35
3830-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, A				517,191.90			
Total 3830 A6 STM 111721 SO MAIN STANDPIPE $841K	-597,711.25	517,191.90		517,191.90	-80,519.35		-80,519.35
3831 A14 STM 111721 ROAD IMPRV $1.5M							
3831-000-0000-000-00-00-35900 UFB, A14 STM 111721 ROAD	-1,500,000.00	218,158.55			-1,281,841.45		-1,281,841.45
3831-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, A				218,158.55			
Total 3831 A14 STM 111721 ROAD IMPRV $1.5M	-1,500,000.00	218,158.55		218,158.55	-1,281,841.45		-1,281,841.45
3833 BHS ROOF RPR-A6 STM 111721 (FROM #3817)							
3833-000-0000-000-00-00-32110 F/B RESERVED FOR ENCUMBR	-75,200.00	73,400.00			-1,800.00		-1,800.00
3833-000-0000-000-00-00-35900 UFB, BHS ROOF RPR-A6 STM	-20,085.00	17,805.00			-2,280.00		-2,280.00
3833-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, B				91,620.00		1,800.00	
Total 3833 BHS ROOF RPR-A6 STM 111721 (FROM #3817)	-95,285.00	91,205.00		91,620.00	-4,080.00	1,800.00	-4,080.00
3834 M'WORKS $2M HARTFORD AVE WIDENING							
3834-000-0000-000-00-00-35900 UFB, M'WORKS $2M HARTFOR		13,699.89			13,699.89		13,699.89
3834-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, M				13,699.89			
Total 3834 M'WORKS $2M HARTFORD AVE WIDENING		13,699.89		13,699.89	13,699.89		13,699.89
3837 PFAS/TTHM - DESIGN/ENGINEER $2.1M							
3837-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, P							
Total 3837 PFAS/TTHM - DESIGN/ENGINEER $2.1M							
4005 EMHOT GRANT (ELDER MENTL HLTH)							
4005-000-0000-000-00-00-35900 UFB, EMHOT GRANT (ELDER	29,312.16	-2,045.61			27,266.55		27,266.55

234

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
4005-000-0000-000-00-00-43310 OTHER GRANTS - PUBLIC AG			-122,703.37				
4005-000-0000-000-00-00-52020 POSTAGE				87.90			
4005-000-0000-000-00-00-52030 TELEPHONE				986.09			
4005-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				115,229.25			
4005-000-0000-000-00-00-52520 IN-STATE TRAVEL				2,996.54			
4005-000-0000-000-00-00-54080 OFFICE EQUIPMENT				253.42			
4005-000-0000-000-00-00-54090 OFFICE SUPPLIES				310.13			
4005-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES				354.43			
Total 4005 EMHOT GRANT (ELDER MENTL HLTH)	29,312.16	-2,045.61	-122,703.37	120,217.76	27,266.55		27,266.55
4006 EMHOT-ARPA $18K ADDL (EXP 9/2022]							
4006-000-0000-000-00-00-35900 UFB, EMHOT-ARPA $18K ADD	2,042.49	-1,452.01			590.48		590.48
4006-000-0000-000-00-00-43100 FED REV PASS THRU STATE,			-18,007.36				
4006-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, E				15,518.00			
4006-000-0000-000-00-00-52520 IN-STATE TRAVEL, EMHOT-A				968.35			
Total 4006 EMHOT-ARPA $18K ADDL (EXP 9/2022]	2,042.49	-1,452.01	-18,007.36	16,486.35	590.48		590.48
4010 FORMULA GRANT (COA)							
4010-000-0000-000-00-00-35900 UFB, FORMULA GRANT (COA)	-39,073.84	-25,945.51			-65,019.35		-65,019.35
4010-000-0000-000-00-00-43300 OTHER STATE REVENUE			-51,192.00				
4010-000-0000-000-00-00-51140 SALARIES P/T PERSONNEL				1,717.50			
4010-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				23,528.99			
Total 4010 FORMULA GRANT (COA)	-39,073.84	-25,945.51	-51,192.00	25,246.49	-65,019.35		-65,019.35
4014 METRO WEST HEALTH INTERNSHIP GRANT							
4014-000-0000-000-00-00-35900 UFB, METRO WEST HEALTH I			-3,500.00				
4014-000-0000-000-00-00-43300 STATE GRANT REVENUE,				400.00			
4014-000-0000-000-00-00-52400 PROF SERVICES							
Total 4014 METRO WEST HEALTH INTERNSHIP GRANT			-3,500.00	400.00			
4015 MCOA CAREGIVER & BEREAVEMENT SUPPORT GRT							
4015-000-0000-000-00-00-35900 UFB, MCOA CAREGIVER & BE	700.00				700.00		700.00
Total 4015 MCOA CAREGIVER & BEREAVEMENT SUPPORT GRT	700.00				700.00		700.00
4018 MCOA CAREGIVER $7800 EXP 063022							
4018-000-0000-000-00-00-35900 UFB, MCOA CAREGIVER $780	-4,740.00	-2,580.00			-7,320.00		-7,320.00
4018-000-0000-000-00-00-43300 OTHER STATE REVENUE, MCO			-2,580.00				
Total 4018 MCOA CAREGIVER $7800 EXP 063022	-4,740.00	-2,580.00	-2,580.00		-7,320.00		-7,320.00
4020 LIBR - STATE AID (MEG/LIG)							
4020-000-0000-000-00-00-35900 UFB, LIBR - STATE AID (M	-32,267.67	-12,113.70			-44,381.37		-44,381.37
4020-000-0000-000-00-00-43300 OTHER STATE REVENUE			-36,768.44				
4020-000-0000-000-00-00-51140 SALARIES P/T PERSONNEL				20,572.32			
4020-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				710.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
4020-000-0000-000-00-00-54150 SUPPLIES AND MATERIALS				3,372.42			
Total 4020 LIBR - STATE AID (MEG/LIG)	-32,267.67	-12,113.70	-36,768.44	24,654.74	-44,381.37		-44,381.37
4021 OPIOIDS SETTLEMENT							
4021-000-0000-000-00-00-35900 UFB, OPIOIDS SETTLEMENT		-86,713.97			-86,713.97		-86,713.97
4021-000-0000-000-00-00-43300 OTHER STATE REVENUE			-86,713.97				
Total 4021 OPIOIDS SETTLEMENT		-86,713.97	-86,713.97		-86,713.97		-86,713.97
4030 ELECTIONS-EXTENDED POLLING HRS							
4030-000-0000-000-00-00-35900 UFB, ELECTIONS-EXTENDED	-12,997.44	-18,423.64			-31,421.08		-31,421.08
4030-000-0000-000-00-00-43300 OTHER STATE REVENUE			-18,423.64				
Total 4030 ELECTIONS-EXTENDED POLLING HRS	-12,997.44	-18,423.64	-18,423.64		-31,421.08		-31,421.08
4031 UNIFORM POLLING HRS STATE GRNT $4080							
4031-000-0000-000-00-00-35900 UFB, UNIFORM POLLING HRS		-879.87			-879.87		-879.87
4031-000-0000-000-00-00-43300 OTHER STATE REVENUE, UNI			-4,080.00				
4031-000-0000-000-00-00-51140 PART-TIME PERSONNEL SALA				3,200.13			
Total 4031 UNIFORM POLLING HRS STATE GRNT $4080		-879.87	-4,080.00	3,200.13	-879.87		-879.87
4041 FEMA/MEMA-4/18/22 SNOWSTORM REIMB							
4041-000-0000-000-00-00-35900 UFB, FEMA/MEMA-4/18/22 S	76,275.54	-76,284.06			-8.52		-8.52
4041-000-0000-000-00-00-43234 FEMA/MEMA REIMBURSEMENTS			-79,435.04				
Total 4041 FEMA/MEMA-4/18/22 SNOWSTORM REIMB	76,275.54	-76,284.06	-79,435.04		-8.52		-8.52
4050 TOBACCO CNTRL/BOH ALERT NTWRK							
4050-000-0000-000-00-00-35900 UFB, TOBACCO CNTRL/BOH A	-2,820.27				-2,820.27		-2,820.27
Total 4050 TOBACCO CNTRL/BOH ALERT NTWRK	-2,820.27				-2,820.27		-2,820.27
4061 MED PROJECT GRANT-POLICE							
4061-000-0000-000-00-00-35900 UFB, MED PROJECT GRANT-P		-5,654.64			-5,654.64		-5,654.64
Total 4061 MED PROJECT GRANT-POLICE		-5,654.64			-5,654.64		-5,654.64
4070 MASS DOT-WINTER REPAIR/RECOVERY PROGRAM							
4070-000-0000-000-00-00-35900 UFB, MASS DOT-WINTER REP	-643.25				-643.25		-643.25
Total 4070 MASS DOT-WINTER REPAIR/RECOVERY PROGRAM	-643.25				-643.25		-643.25
4080 CULTURAL COUNCIL							
4080-000-0000-000-00-00-35900 UFB, CULTURAL COUNCIL	-14,999.18	-3,318.05			-18,317.23		-18,317.23
4080-000-0000-000-00-00-43300 OTHER STATE REVENUE			-10,500.00				
4080-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-303.05				
4080-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				7,485.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 4080 CULTURAL COUNCIL	-14,999.18	-3,318.05	-10,803.05	7,485.00	-18,317.23		-18,317.23
4100 CDBG PROGRAM INCOME							
4100-000-0000-000-00-00-35900 UFB, CDBG PROGRAM INCOME	-31,026.53	-25,417.05			-56,443.58		-56,443.58
4100-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-2.94				
4100-000-0000-000-00-00-48400 CDBG PROGRAM INCOME			-26,566.00				
4100-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				1,151.89			
Total 4100 CDBG PROGRAM INCOME	-31,026.53	-25,417.05	-26,568.94	1,151.89	-56,443.58		-56,443.58
4101 CDBG MISC INCOME (UNRESTRICTED)							
4101-000-0000-000-00-00-35900 UFB, CDBG MISC INCOME (U	-27,144.61	-11,432.13			-38,576.74		-38,576.74
4101-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-3.86				
4101-000-0000-000-00-00-48400 CDBG MISC INCOME (UNREST			-24,781.25				
4101-000-0000-000-00-00-49701 TRANSFER FROM CDBG PROGR			-4,773.88				
4101-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				18,126.86			
Total 4101 CDBG MISC INCOME (UNRESTRICTED)	-27,144.61	-11,432.13	-29,558.99	18,126.86	-38,576.74		-38,576.74
4120 POLICE-STATE 911 SUPPORT & INCENTIVE GRT							
4120-000-0000-000-00-00-35900 UFB, POLICE-STATE 911 SU							
4120-000-0000-000-00-00-43300 OTHER STATE REVENUE			-55,942.00				
4120-000-0000-000-00-00-51171 CIVILIAN PERSONNEL - DIS				55,942.00			
Total 4120 POLICE-STATE 911 SUPPORT & INCENTIVE GRT			-55,942.00	55,942.00			
4121 POLICE TRAFFIC ENFORCE & EQUIPMENT							
4121-000-0000-000-00-00-35900 UFB, POLICE TRAFFIC ENFO	-478.16				-478.16		-478.16
Total 4121 POLICE TRAFFIC ENFORCE & EQUIPMENT	-478.16				-478.16		-478.16
4122 PUBLIC SAFETY EARMARK 25K FY20							
4122-000-0000-000-00-00-35900 UFB, PUBLIC SAFETY EARMA	-30.33				-30.33		-30.33
Total 4122 PUBLIC SAFETY EARMARK 25K FY20	-30.33				-30.33		-30.33
4130 HIGHWAY IMPROVEMENT FUND (CH 90)							
4130-000-0000-000-00-00-35900 UFB, HIGHWAY IMPROVEMENT	8,555.06	1,131,560.24			1,140,115.30		1,140,115.30
4130-000-0000-000-00-00-43300 OTHER STATE REVENUE			-44,756.02				
4130-000-0000-000-00-00-58622 CHAPTER 90 [HIGHWAY IMPR				1,176,316.26			
Total 4130 HIGHWAY IMPROVEMENT FUND (CH 90)	8,555.06	1,131,560.24	-44,756.02	1,176,316.26	1,140,115.30		1,140,115.30
4131 FY22 WRAP $308K (WINTER RECVRY ASST PRG)							
4131-000-0000-000-00-00-35900 UFB, FY22 WRAP $308K (WI							
4131-000-0000-000-00-00-43300 OTHER STATE REVENUE, FY2			-308,000.00				
4131-000-0000-000-00-00-58622 CHAPTER 90 - 2009 ALLOCA				308,000.00			
Total 4131 FY22 WRAP $308K (WINTER RECVRY ASST PRG)			-308,000.00	308,000.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
4175 FIRE SENIOR SAFE GRANT							
4175-000-0000-000-00-00-35900 UFB, FIRE SENIOR SAFE GR	-3,776.62	-1,440.36			-5,216.98		-5,216.98
4175-000-0000-000-00-00-43300 OTHER STATE REVENUE, FIR			-2,277.00				
4175-000-0000-000-00-00-51500 OVERTIME WAGES				836.64			
Total 4175 FIRE SENIOR SAFE GRANT	-3,776.62	-1,440.36	-2,277.00	836.64	-5,216.98		-5,216.98
4180 FIRE S.A.F.E. GRANT							
4180-000-0000-000-00-00-35900 UFB, FIRE S.A.F.E. GRANT	-2,323.37	6.23			-2,317.14		-2,317.14
4180-000-0000-000-00-00-43300 OTHER STATE REVENUE			-4,381.00				
4180-000-0000-000-00-00-51500 OVERTIME WAGES				4,192.23			
4180-000-0000-000-00-00-52500 DUES/MEMBERSHIPS				195.00			
Total 4180 FIRE S.A.F.E. GRANT	-2,323.37	6.23	-4,381.00	4,387.23	-2,317.14		-2,317.14
4230 CDBG - HOUSING REHAB GRANT PROGRAM							
4230-000-0000-000-00-00-35900 UFB, CDBG - HOUSING REHA	22,389.08	70,381.70			92,770.78		92,770.78
4230-000-0000-000-00-00-43327 CDBG GRANT			-119,560.06				
4230-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-2.42				
4230-000-0000-000-00-00-54650 CDBG GRANT EXPENSES				189,944.18			
Total 4230 CDBG - HOUSING REHAB GRANT PROGRAM	22,389.08	70,381.70	-119,562.48	189,944.18	92,770.78		92,770.78
4231 CDBG-COVID GRANTS							
4231-000-0000-000-00-00-35900 UFB, CDBG-COVID GRANTS	6,435.00	-6,435.00					
4231-000-0000-000-00-00-43105 FED REV - CDBG/COVID GRA			-25,133.88				
4231-000-0000-000-00-00-54651 CDBG-COVID GRANT AWARDS				13,925.00			
4231-000-0000-000-00-00-59040 TRANSFER TO GENL FUND, C				4,773.88			
Total 4231 CDBG-COVID GRANTS	6,435.00	-6,435.00	-25,133.88	18,698.88			
4270 SILVER LK DAM REPAIR D.E.M. GR							
4270-000-0000-000-00-00-35900 UFB, SILVER LK DAM REPAI	-25,187.15				-25,187.15		-25,187.15
Total 4270 SILVER LK DAM REPAIR D.E.M. GR	-25,187.15				-25,187.15		-25,187.15
4300 ENERGY EFFIC CONSV BLOCK GRT-ARRA							
4300-000-0000-000-00-00-35900 UFB, ENERGY EFFIC CONSV	-2,472.50				-2,472.50		-2,472.50
Total 4300 ENERGY EFFIC CONSV BLOCK GRT-ARRA	-2,472.50				-2,472.50		-2,472.50
4320 TREE FOR ALL DEM FORESTRY GRT							
4320-000-0000-000-00-00-35900 UFB, TREE FOR ALL DEM FO	-3,363.82				-3,363.82		-3,363.82
Total 4320 TREE FOR ALL DEM FORESTRY GRT	-3,363.82				-3,363.82		-3,363.82
4330 EMERGENCY MGMT PERFORMANCE GRT							
4330-000-0000-000-00-00-35900 UFB, EMERGENCY MGMT PERF	-3,660.00				-3,660.00		-3,660.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 4330 EMERGENCY MGMT PERFORMANCE GRT	-3,660.00				-3,660.00		-3,660.00
4350 ALL HAZARDS EOP GRANT (MEMA)							
4350-000-0000-000-00-00-35900 UFB, ALL HAZARDS EOP GRA	-156.65				-156.65		-156.65
Total 4350 ALL HAZARDS EOP GRANT (MEMA)	-156.65				-156.65		-156.65
4370 WATER CONSERVATION GRT - MA DEP							
4370-000-0000-000-00-00-35900 UFB, WATER CONSERVATION	308.09				308.09		308.09
Total 4370 WATER CONSERVATION GRT - MA DEP	308.09				308.09		308.09
4380 ASSISTANCE TO FIREFIGHTERS GRT							
4380-000-0000-000-00-00-35900 UFB, ASSISTANCE TO FIREF	-2,946.30				-2,946.30		-2,946.30
Total 4380 ASSISTANCE TO FIREFIGHTERS GRT	-2,946.30				-2,946.30		-2,946.30
4385 AED GRANT PROGRAM							
4385-000-0000-000-00-00-35900 UFB, AED GRANT PROGRAM	-6.97	6.97					
4385-000-0000-000-00-00-59040 TRANSFER TO GENERAL FUND				6.97			
Total 4385 AED GRANT PROGRAM	-6.97	6.97		6.97			
4395 STANTON FOUNDATION - DOG PARK GRANT							
4395-000-0000-000-00-00-35900 UFB, STANTON FOUNDATION	-30.00				-30.00		-30.00
Total 4395 STANTON FOUNDATION - DOG PARK GRANT	-30.00				-30.00		-30.00
4410 PEARL ST EPA DEBRIS REMOVAL GRANT							
4410-000-0000-000-00-00-35900 UFB, PEARL ST EPA DEBRIS	-333.75				-333.75		-333.75
Total 4410 PEARL ST EPA DEBRIS REMOVAL GRANT	-333.75				-333.75		-333.75
4420 REGION 2 PUBLIC HLTH EMERG PREPAREDNESS							
4420-000-0000-000-00-00-35900 UFB, REGION 2 PUBLIC HLT	-10,799.00				-10,799.00		-10,799.00
Total 4420 REGION 2 PUBLIC HLTH EMERG PREPAREDNESS	-10,799.00				-10,799.00		-10,799.00
4435 MIND N THE MAKING - LSTA 2017							
4435-000-0000-000-00-00-35900 UFB, MIND N THE MAKING -	.02				.02		.02
Total 4435 MIND N THE MAKING - LSTA 2017	.02				.02		.02
4436 FINANCIAL LITERACY FOR ALL AGES - FY18 L							
4436-000-0000-000-00-00-35900 UFB, FINANCIAL LITERACY	.30				.30		.30
Total 4436 FINANCIAL LITERACY FOR ALL AGES - FY18 L	.30				.30		.30

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
4440 POLICE-STATE 911 TRAINING GRANT							
4440-000-0000-000-00-00-35900 UFB, POLICE-STATE 911 TR	-2,324.90				-2,324.90		-2,324.90
Total 4440 POLICE-STATE 911 TRAINING GRANT	-2,324.90				-2,324.90		-2,324.90
4481 MASS DOT TIPS SO MAIN ST FIBER RELOCATE							
4481-000-0000-000-00-00-35900 UFB, MASS DOT TIPS SO MA		18,759.00			18,759.00		18,759.00
4481-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				18,759.00			
Total 4481 MASS DOT TIPS SO MAIN ST FIBER RELOCATE		18,759.00		18,759.00	18,759.00		18,759.00
5010 CABLE CLUB GIFT							
5010-000-0000-000-00-00-35900 UFB, CABLE CLUB GIFT							
5010-000-0000-000-00-00-48300 GIFTS/DONATIONS			-2,225.00				
5010-000-3520-000-06-00-51260 CABLE CLUB ADVISOR				2,225.00			
Total 5010 CABLE CLUB GIFT			-2,225.00	2,225.00			
5020 ALTERNATIVE PRINTING							
5020-000-0000-000-00-00-35900 UFB, ALTERNATIVE PRINTIN	-3,583.38	3,583.38					
5020-000-0000-000-00-00-42001 FEES			-8,304.82				
5020-000-1410-406-09-00-52400 ADM SERVICES (i.e. Sales				98.47			
5020-000-2430-405-06-00-54160 GEN'L SUPPLIES-HS				8,495.19			
5020-000-2440-404-06-00-52400 OTHER INSTR SERVICES-HS				3,294.54			
Total 5020 ALTERNATIVE PRINTING	-3,583.38	3,583.38	-8,304.82	11,888.20			
5060 SUMMER SCHOOL TUITION							
5060-000-0000-000-00-00-35900 UFB, SUMMER SCHOOL TUITI	-11,369.47	-6,767.42			-18,136.89		-18,136.89
5060-000-0000-000-00-00-42405 TUITION			-10,610.00				
5060-000-2315-402-06-00-51430 HS SUMMER SCHOOL CLERK				1,615.18			
5060-000-2430-405-09-00-54160 GENL SUPPLIES-DIST				-13.76			
5060-000-6300-000-09-00-51480 ELEM SUMMER SCHOOL STAFF				2,142.00			
5060-000-6300-000-09-00-52400 RECREATION SERVICES-SUMM				99.16			
Total 5060 SUMMER SCHOOL TUITION	-11,369.47	-6,767.42	-10,610.00	3,842.58	-18,136.89		-18,136.89
5095 SCHOOL FEE BASED PROGRAMS							
5095-000-0000-000-00-00-35900 UFB, SCHOOL FEE BASED PR	-14,334.09	-765.00			-15,099.09		-15,099.09
5095-000-0000-000-00-00-42001 FEES			-765.00				
Total 5095 SCHOOL FEE BASED PROGRAMS	-14,334.09	-765.00	-765.00		-15,099.09		-15,099.09
5100 ATHLETIC REVOLVING							
5100-000-0000-000-00-00-32113 F/B RES FOR PY ENCUMB, A	-28,775.58	19,629.58			-9,146.00		-9,146.00
5100-000-0000-000-00-00-35900 UFB, ATHLETIC REVOLVING	-66,745.66	-19,243.07			-85,988.73		-85,988.73
5100-000-0000-000-00-00-42001 USER FEES			-180,114.78				
5100-000-0000-000-00-00-42009 ATHLETIC GATE RECEIPTS (			-20,886.50				
5100-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			262.51				

648-GLSPCREVRPT.REP Printed 23-Feb-2024 at 20:14:09 by MMACKINNON

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
5100-000-3510-000-09-00-51260 ATHLETIC COACH/OFFICIALS				10,822.20			
5100-000-3510-000-09-00-52090 ATHLETIC BUSES				250.00			
5100-000-3510-000-09-00-52400 ATHLETIC SERVICES				167,098.56			
5100-000-3510-000-09-00-54160 ATHLETIC SUPPLIES				22,954.52		9,146.00	
Total 5100 ATHLETIC REVOLVING	-95,521.24	386.51	-200,738.77	201,125.28	-95,134.73	9,146.00	-95,134.73
5105 ANDERSON ATHLETIC FIELD REVOLVING							
5105-000-0000-000-00-00-35900 UFB, ANDERSON ATHLETIC F	-13,756.30	3,893.59			-9,862.71		-9,862.71
5105-000-0000-000-00-00-42500 RENTAL RECEIPTS			-7,157.50				
5105-000-3510-590-06-00-52400 ATHLETIC FIELD CONTRACTE				11,051.09			
Total 5105 ANDERSON ATHLETIC FIELD REVOLVING	-13,756.30	3,893.59	-7,157.50	11,051.09	-9,862.71		-9,862.71
5110 TEACHER INCENTIVE							
5110-000-0000-000-00-00-35900 UFB, TEACHER INCENTIVE	-50,712.97	6,944.93			-43,768.04		-43,768.04
5110-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-5.07				
5110-000-0000-000-00-00-51130 SALARIES, PERMANENT PERS				6,950.00			
Total 5110 TEACHER INCENTIVE	-50,712.97	6,944.93	-5.07	6,950.00	-43,768.04		-43,768.04
5115 PROFESSIONAL DEVELOPMENT							
5115-000-0000-000-00-00-35900 UFB, PROFESSIONAL DEVELO	-4,293.84	1,896.00			-2,397.84		-2,397.84
5115-000-2356-101-09-00-51480 PD STIPEND TO ATTEND PD				1,896.00			
Total 5115 PROFESSIONAL DEVELOPMENT	-4,293.84	1,896.00		1,896.00	-2,397.84		-2,397.84
5120 RENTAL-SCHOOL MAINT							
5120-000-0000-000-00-00-32113 F/B RES FOR PY ENCUMB, R	-3,630.00	-3,877.65			-7,507.65		-7,507.65
5120-000-0000-000-00-00-35900 UFB, RENTAL-SCHOOL MAINT	-85,004.19	66,432.24			-18,571.95		-18,571.95
5120-000-0000-000-00-00-42500 SCHOOL RENTAL RECEIPTS			-112,557.50				
5120-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			-128,883.50				
5120-000-4110-000-06-00-51450 CUSTODIAN SALARY-HS				119,043.42			
5120-000-4110-000-12-00-51450 CUSTODIAN SALARY-MIDDLE				109,408.80			
5120-000-4110-601-06-00-54090 RENTAL SUPPLIES-HS				505.90			
5120-000-4220-000-09-00-52400 BUILDING MAINTENANCE SER				9,961.52		7,507.65	
5120-000-4220-000-09-00-54160 BLDG MAINT SUPPLIES				53,628.14			
5120-000-4220-000-12-00-52200 BUILDING MAINT-MIDDLE				3,935.00			
5120-000-4220-660-06-00-54120 BLDG MAINT SUPPLIES FOR				7,512.81			
Total 5120 RENTAL-SCHOOL MAINT	-88,634.19	62,554.59	-241,441.00	303,995.59	-26,079.60	7,507.65	-26,079.60
5130 LOST BOOK FEES							
5130-000-0000-000-00-00-35900 UFB, LOST BOOK FEES	-2,456.52	-255.26			-2,711.78		-2,711.78
5130-000-0000-000-00-00-42001 FEES			-527.73				
5130-000-2415-405-03-00-54160 BOOK REPLACEMENT - DIPIE				272.47			
Total 5130 LOST BOOK FEES	-2,456.52	-255.26	-527.73	272.47	-2,711.78		-2,711.78

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
5170 L.S.D.O. TUITIONS							
5170-000-0000-000-00-00-35900 UFB, L.S.D.O. TUITIONS	-25,697.08	2,697.74			-22,999.34		-22,999.34
5170-000-0000-000-00-00-42412 L.S.D.O. TUITION			-31,279.00				
5170-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-14.05				
5170-000-2351-102-09-00-51230 LSDO CLERK				4,245.00			
5170-000-2356-404-09-00-52400 PROF DEV SERVICES				25,400.00			
5170-000-2356-405-09-00-54160 PROF DEV SUPPLIES - DIST				3,938.19			
5170-000-2357-405-09-00-54160 PROF DEV SUPPLIES-DIST				30.00			
5170-000-2430-405-09-00-54160 GENL SUPPLIES-DIST				377.60			
Total 5170 L.S.D.O. TUITIONS	-25,697.08	2,697.74	-31,293.05	33,990.79	-22,999.34		-22,999.34
5200 FRAN NEWTON SCHOLARSHIP							
5200-000-0000-000-00-00-35900 UFB, FRAN NEWTON SCHOLAR	-878.78	-6.78			-885.56		-885.56
5200-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-6.78				
Total 5200 FRAN NEWTON SCHOLARSHIP	-878.78	-6.78	-6.78		-885.56		-885.56
6010 RESTITUTION RECOVERY							
6010-000-0000-000-00-00-35900 UFB, RESTITUTION RECOVER	-28,797.75	822.98			-27,974.77		-27,974.77
Total 6010 RESTITUTION RECOVERY	-28,797.75	822.98			-27,974.77		-27,974.77
6020 INSURANCE RECOVERY (PROP/LIAB)							
6020-000-0000-000-00-00-35900 UFB, INSURANCE RECOVERY	-71,609.77	-3,657.05			-75,266.82		-75,266.82
6020-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			-78,542.71				
6020-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				74,885.66			
Total 6020 INSURANCE RECOVERY (PROP/LIAB)	-71,609.77	-3,657.05	-78,542.71	74,885.66	-75,266.82		-75,266.82
6030 SALE OF LAND OF LOW VALUE							
6030-000-0000-000-00-00-35900 UFB, SALE OF LAND OF LOW	-4,571.83				-4,571.83		-4,571.83
Total 6030 SALE OF LAND OF LOW VALUE	-4,571.83				-4,571.83		-4,571.83
6040 SALE OF REAL ESTATE							
6040-000-0000-000-00-00-35900 UFB, SALE OF REAL ESTATE	-.60				-.60		-.60
Total 6040 SALE OF REAL ESTATE	-.60				-.60		-.60
6050 SALE OF CEMETERY LOTS							
6050-000-0000-000-00-00-35900 UFB, SALE OF CEMETERY LO	-36,850.00	33,800.00			-3,050.00		-3,050.00
6050-000-0000-000-00-00-42001 FEES			-6,200.00				
6050-000-0000-000-00-00-59040 A16 052423 COLUMBARUIM $				40,000.00			
Total 6050 SALE OF CEMETERY LOTS	-36,850.00	33,800.00	-6,200.00	40,000.00	-3,050.00		-3,050.00
6070 SWIM PROG-CH 53 E 1/2							
6070-000-0000-000-00-00-35900 UFB, SWIM PROG-CH 53 E 1	-816.50				-816.50		-816.50

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 6070 SWIM PROG-CH 53 E 1/2	-816.50				-816.50		-816.50
6080 WETLANDS PROTECTION							
6080-000-0000-000-00-00-35900 UFB, WETLANDS PROTECTION	-148,704.10	-4,271.25			-152,975.35		-152,975.35
6080-000-0000-000-00-00-42001 FEES			-6,746.25				
Total 6080 WETLANDS PROTECTION	-148,704.10	-4,271.25	-6,746.25		-152,975.35		-152,975.35
6090 FIRE PREVENTION GIFT ACCOUNT							
6090-000-0000-000-00-00-35900 UFB, FIRE PREVENTION GIF	-14,412.67	6,079.27			-8,333.40		-8,333.40
6090-000-0000-000-00-00-48300 GIFTS/DONATIONS			-5,776.00				
6090-000-0000-000-00-00-54150 SUPPLIES AND MATERIALS				355.27			
6090-000-0000-000-00-00-59020 TRANSFER TO SPECIAL REVE				11,500.00			
Total 6090 FIRE PREVENTION GIFT ACCOUNT	-14,412.67	6,079.27	-5,776.00	11,855.27	-8,333.40		-8,333.40
6095 FIREFIGHTER SAFETY GIFT FUND							
6095-000-0000-000-00-00-35900 UFB, FIREFIGHTER SAFETY	146.87	-6,628.85			-6,481.98		-6,481.98
6095-000-0000-000-00-00-49701 TRANSFER FROM SPECIAL RE			-11,500.00				
6095-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES				4,871.15			
Total 6095 FIREFIGHTER SAFETY GIFT FUND	146.87	-6,628.85	-11,500.00	4,871.15	-6,481.98		-6,481.98
6100 FIRE-RESCUE GIFT ACCOUNT							
6100-000-0000-000-00-00-35900 UFB, FIRE-RESCUE GIFT AC	-1,005.56				-1,005.56		-1,005.56
Total 6100 FIRE-RESCUE GIFT ACCOUNT	-1,005.56				-1,005.56		-1,005.56
6105 STATION 1 GIFT ACCOUNT							
6105-000-0000-000-00-00-35900 UFB, STATION 1 GIFT ACCO	-260.68	260.68					
6105-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES				260.68			
Total 6105 STATION 1 GIFT ACCOUNT	-260.68	260.68		260.68			
6110 TOWN RENTAL PROPERTY							
6110-000-0000-000-00-00-35900 UFB, TOWN RENTAL PROPERT	-3,000.33				-3,000.33		-3,000.33
Total 6110 TOWN RENTAL PROPERTY	-3,000.33				-3,000.33		-3,000.33
6120 SILVER LAKE BEACH/PARK CH 53E 1/2							
6120-000-0000-000-00-00-35900 UFB, SILVER LAKE BEACH/P	-37,110.76	-11,486.00			-48,596.76		-48,596.76
6120-000-0000-000-00-00-42001 BEACH PASSES/FEES			-24,885.00				
6120-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				13,399.00			
Total 6120 SILVER LAKE BEACH/PARK CH 53E 1/2	-37,110.76	-11,486.00	-24,885.00	13,399.00	-48,596.76		-48,596.76
6130 COMPOST BINS-CHAP 53 E 1/2							
6130-000-0000-000-00-00-35900 UFB, COMPOST BINS-CHAP 5	-1,575.00				-1,575.00		-1,575.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 6130 COMPOST BINS-CHAP 53 E 1/2	-1,575.00				-1,575.00		-1,575.00
6150 DPW GRAVE OPENINGS CH 53E 1/2							
6150-000-0000-000-00-00-35900 UFB, DPW GRAVE OPENINGS	-26,296.86	-6,129.31			-32,426.17		-32,426.17
6150-000-0000-000-00-00-42001 FEES			-10,400.00				
6150-000-0000-000-00-00-51500 OVERTIME WAGES				2,185.69			
6150-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				2,085.00			
Total 6150 DPW GRAVE OPENINGS CH 53E 1/2	-26,296.86	-6,129.31	-10,400.00	4,270.69	-32,426.17		-32,426.17
6160 COA-G.A.T.R.A.							
6160-000-0000-000-00-00-35900 UFB, COA-G.A.T.R.A.	-111,935.56	-11,215.63			-123,151.19		-123,151.19
6160-000-0000-000-00-00-42001 FEES			-50.00				
6160-000-0000-000-00-00-48400 COA-GATRA REIMB			-154,372.39				
6160-000-0000-000-00-00-51140 PART-TIME PERSONNEL SALA				30,378.61			
6160-000-0000-000-00-00-51141 PART/TIME PERSONNEL - VA				106,400.31			
6160-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				6,427.84			
Total 6160 COA-G.A.T.R.A.	-111,935.56	-11,215.63	-154,422.39	143,206.76	-123,151.19		-123,151.19
6170 CELEBRATION GIFT ACCOUNT							
6170-000-0000-000-00-00-35900 UFB, CELEBRATION GIFT AC	-59,204.92	-8,552.19			-67,757.11		-67,757.11
6170-000-0000-000-00-00-48300 GIFTS/DONATIONS			-41,000.00				
6170-000-0000-000-00-00-48684 BELLINGHAM DAYS - RECEIP			-3,315.00				
6170-000-0000-000-00-00-51500 OVERTIME WAGES				768.25			
6170-000-0000-000-00-00-54150 OTHER SUPPLIES AND MATER				2,874.16			
6170-000-0000-000-00-00-54607 OPERATION GRADUATION EXP				2,000.00			
6170-000-0000-000-00-00-54684 BELLINGHAM DAYS-MISC EXP				3,300.00			
Total 6170 CELEBRATION GIFT ACCOUNT	-59,204.92	-8,552.19	-44,315.00	8,942.41	-67,757.11		-67,757.11
6180 COA GIFT FUND							
6180-000-0000-000-00-00-35900 UFB, COA GIFT FUND	-20,461.94	-3,457.89			-23,919.83		-23,919.83
6180-000-0000-000-00-00-48300 COA GIFTS/DONATIONS			-46,825.55				
6180-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				43,367.66			
Total 6180 COA GIFT FUND	-20,461.94	-3,457.89	-46,825.55	43,367.66	-23,919.83		-23,919.83
6182 COA MEALS GIFTS/DONATIONS							
6182-000-0000-000-00-00-35900 UFB, COA MEALS GIFTS/DON	1,624.20	-1,624.20					
6182-000-0000-000-00-00-48300 GIFTS/DONATIONS, COA MEA			-4,189.90				
6182-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, C				2,565.70			
Total 6182 COA MEALS GIFTS/DONATIONS	1,624.20	-1,624.20	-4,189.90	2,565.70			
6185 SNETT TRAIL GIFT FUND							
6185-000-0000-000-00-00-35900 UFB, SNETT TRAIL GIFT FU	-20.00				-20.00		-20.00
Total 6185 SNETT TRAIL GIFT FUND	-20.00				-20.00		-20.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
6190 YOUTH CENTER GIFT ACCOUNT							
6190-000-0000-000-00-00-35900 UFB, YOUTH CENTER GIFT A	-37,332.34	-11,031.00			-48,363.34		-48,363.34
6190-000-0000-000-00-00-48300 GIFTS/DONATIONS			-11,031.00				
6190-000-0000-000-00-00-54150 OTHER SUPPLIES AND MATER							
Total 6190 YOUTH CENTER GIFT ACCOUNT	-37,332.34	-11,031.00	-11,031.00		-48,363.34		-48,363.34
6200 POLICE-DARE GIFT ACCOUNT							
6200-000-0000-000-00-00-35900 UFB, POLICE-DARE GIFT AC	2,846.68	-401.00			2,445.68		2,445.68
6200-000-0000-000-00-00-48300 GIFTS/DONATIONS			-1,001.00				
Total 6200 POLICE-DARE GIFT ACCOUNT	2,846.68	-401.00	-1,001.00		2,445.68		2,445.68
6201 POLICE-9/11 MEMORIAL							
6201-000-0000-000-00-00-35900 UFB, POLICE-9/11 MEMORIA	-3,300.00	3,300.00					
6201-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, P				3,300.00			
Total 6201 POLICE-9/11 MEMORIAL	-3,300.00	3,300.00		3,300.00			
6205 ANIMAL CONTROL GIFTS							
6205-000-0000-000-00-00-35900 UFB, ANIMAL CONTROL GIFT	-736.72	-435.64			-1,172.36		-1,172.36
6205-000-0000-000-00-00-48300 GIFTS/DONATIONS, ANIMAL			-435.64				
Total 6205 ANIMAL CONTROL GIFTS	-736.72	-435.64	-435.64		-1,172.36		-1,172.36
6210 BOH FOOD INSPECT $50K 53E1/2							
6210-000-0000-000-00-00-35900 UFB, BOH FOOD INSPECT $5	-40,716.51	-16,153.34			-56,869.85		-56,869.85
6210-000-0000-000-00-00-42001 FEES			-35,275.00				
6210-000-0000-000-00-00-51140 BOH FOOD INSPECTIONS - C				5,370.00			
6210-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				13,751.66			
Total 6210 BOH FOOD INSPECT $50K 53E1/2	-40,716.51	-16,153.34	-35,275.00	19,121.66	-56,869.85		-56,869.85
6215 BOH-TOBACCO COMPLIANCE $50K 53E1/2							
6215-000-0000-000-00-00-35900 UFB, BOH-TOBACCO COMPLIA	-60,690.80	-15,700.00			-76,390.80		-76,390.80
6215-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			-20,800.00				
6215-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				5,100.00			
Total 6215 BOH-TOBACCO COMPLIANCE $50K 53E1/2	-60,690.80	-15,700.00	-20,800.00	5,100.00	-76,390.80		-76,390.80
6240 BELL PLAYGROUND ASSOC GIFTS							
6240-000-0000-000-00-00-35900 UFB, BELL PLAYGROUND ASS	-4,475.29	-2.14			-4,477.43		-4,477.43
6240-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-2.14				
Total 6240 BELL PLAYGROUND ASSOC GIFTS	-4,475.29	-2.14	-2.14		-4,477.43		-4,477.43
6246 SILVER LAKE GIFT FUND							
6246-000-0000-000-00-00-35900 UFB, SILVER LAKE GIFT FU	-2,380.00				-2,380.00		-2,380.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 6246 SILVER LAKE GIFT FUND	-2,380.00				-2,380.00		-2,380.00
6250 POLICE K-9 & FIRING RANGE GIFT							
6250-000-0000-000-00-00-35900 UFB, POLICE K-9 & FIRING	-22,420.82	-2,065.67			-24,486.49		-24,486.49
6250-000-0000-000-00-00-48318 POLICE FIRING RANGE GIFT			-2,626.02				
6250-000-0000-000-00-00-54116 POLICE FIRING RANGE EXPE				560.35			
Total 6250 POLICE K-9 & FIRING RANGE GIFT	-22,420.82	-2,065.67	-2,626.02	560.35	-24,486.49		-24,486.49
6260 POLICE VEHICLE REVOLV- CH 53 E 1/2							
6260-000-0000-000-00-00-35900 UFB, POLICE VEHICLE REVO	-21,950.16	6,330.00			-15,620.16		-15,620.16
6260-000-0000-000-00-00-42001 POLICE DETAIL FEES			-33,670.00				
6260-000-0000-000-00-00-59040 TRANSFER TO GENERAL FUND				40,000.00			
Total 6260 POLICE VEHICLE REVOLV- CH 53 E 1/2	-21,950.16	6,330.00	-33,670.00	40,000.00	-15,620.16		-15,620.16
6270 WATER/SEWER GIFT ACCOUNT							
6270-000-0000-000-00-00-35900 UFB, WATER/SEWER GIFT AC	-4,677.10				-4,677.10		-4,677.10
Total 6270 WATER/SEWER GIFT ACCOUNT	-4,677.10				-4,677.10		-4,677.10
6271 ROAD IMPROVEMENT GIFTS							
6271-000-0000-000-00-00-35900 UFB, ROAD IMPROVEMENT GI	-7,870.00				-7,870.00		-7,870.00
Total 6271 ROAD IMPROVEMENT GIFTS	-7,870.00				-7,870.00		-7,870.00
6290 HAZARDOUS WASTE GIFT							
6290-000-0000-000-00-00-35900 UFB, HAZARDOUS WASTE GIF	-300.00				-300.00		-300.00
Total 6290 HAZARDOUS WASTE GIFT	-300.00				-300.00		-300.00
6310 HISTORICAL COMM GIFT							
6310-000-0000-000-00-00-35900 UFB, HISTORICAL COMM GIF	-2,148.23	-145.00			-2,293.23		-2,293.23
6310-000-0000-000-00-00-48300 GIFTS/DONATIONS			-145.00				
Total 6310 HISTORICAL COMM GIFT	-2,148.23	-145.00	-145.00		-2,293.23		-2,293.23
6311 ERNEST A TAFT, JR MEMORIAL BENCH GIFTS							
6311-000-0000-000-00-00-35900 UFB, ERNEST A TAFT, JR M	-155.00				-155.00		-155.00
Total 6311 ERNEST A TAFT, JR MEMORIAL BENCH GIFTS	-155.00				-155.00		-155.00
6320 LIBRARY-FINE REVOLV CH 53 E 1/2							
6320-000-0000-000-00-00-35900 UFB, LIBRARY-FINE REVOLV	-233.84	-2,182.45			-2,416.29		-2,416.29
6320-000-0000-000-00-00-42001 FEES			-4,879.02				
6320-000-0000-000-00-00-51140 PART-TIME PERSONNEL SALA				680.25			
6320-000-0000-000-00-00-54150 SUPPLIES AND MATERIALS				2,016.32			
Total 6320 LIBRARY-FINE REVOLV CH 53 E 1/2	-233.84	-2,182.45	-4,879.02	2,696.57	-2,416.29		-2,416.29

648-GLSPCREVRPT.REP Printed 23-Feb-2024 at 20:14:09 by MMACKINNON

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
6340 COA-SOCIAL DAYCARE					-32,220.85		-32,220.85
6340-000-0000-000-00-00-35900 UFB, COA-SOCIAL DAYCARE	-8,926.27	-23,294.58					
6340-000-0000-000-00-00-48400 SOCIAL DAY CARE-MISC REV			-54,709.00				
6340-000-0000-000-00-00-51140 SALARIES, P/T PERSONNEL				24,944.52			
6340-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				6,469.90			
Total 6340 COA-SOCIAL DAYCARE	-8,926.27	-23,294.58	-54,709.00	31,414.42	-32,220.85		-32,220.85
6350 COA, HALL RENTAL/FUEL ASSISTNC					-1,904.25		-1,904.25
6350-000-0000-000-00-00-35900 UFB, COA, HALL RENTAL/FU	-1,904.25						
Total 6350 COA, HALL RENTAL/FUEL ASSISTNC	-1,904.25				-1,904.25		-1,904.25
6360 CONCOM WETLAND BYLAW FEES CH 53 E 1/2					-67,534.66		-67,534.66
6360-000-0000-000-00-00-35900 UFB, CONCOM WETLAND BYLA	-61,747.06	-5,787.60					
6360-000-0000-000-00-00-42001 FEES			-5,787.60				
Total 6360 CONCOM WETLAND BYLAW FEES CH 53 E 1/2	-61,747.06	-5,787.60	-5,787.60		-67,534.66		-67,534.66
6370 LIBRARY EXPENDABLE TRUST FUND					-129.54		-129.54
6370-000-0000-000-00-00-35900 UFB, LIBRARY EXPENDABLE	-129.54						
Total 6370 LIBRARY EXPENDABLE TRUST FUND	-129.54				-129.54		-129.54
6380 CEMETERY EXPENDABLE TRUST FUND					-649.10		-649.10
6380-000-0000-000-00-00-35900 UFB, CEMETERY EXPENDABLE	-114.29	-534.81					
6380-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-534.81				
Total 6380 CEMETERY EXPENDABLE TRUST FUND	-114.29	-534.81	-534.81		-649.10		-649.10
6390 AMBULANCE-RECEIPTS RESERVED							
6390-000-0000-000-00-00-42250 AMBULANCE RECEIPTS							
Total 6390 AMBULANCE-RECEIPTS RESERVED							
6400 LAW ENFORCEMENT TRUST					-54,994.66		-54,994.66
6400-000-0000-000-00-00-35900 UFB, LAW ENFORCEMENT TRU	-62,000.04	7,005.38					
6400-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			-245.00				
6400-000-0000-000-00-00-54230 MISCELLANEOUS EQUIPMENT,				2,700.38			
Total 6400 LAW ENFORCEMENT TRUST	-62,000.04	7,005.38	-245.00	2,700.38	-54,994.66		-54,994.66
6405 AUXILIARY POLICE GIFT FUND					-1,750.00		-1,750.00
6405-000-0000-000-00-00-35900 UFB, AUXILIARY POLICE GI	-1,750.00						
Total 6405 AUXILIARY POLICE GIFT FUND	-1,750.00				-1,750.00		-1,750.00
6410 POLICE GIFT FUND					-12,255.99		-12,255.99
6410-000-0000-000-00-00-35900 UFB, POLICE GIFT FUND	-12,033.83	-222.16					

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
6410-000-0000-000-00-00-48300 GIFTS/DONATIONS, POLICE			-5,000.00				
6410-000-0000-000-00-00-54150 POLICE - SUPPLIES & MATE				4,777.84			
Total 6410 POLICE GIFT FUND	-12,033.83	-222.16	-5,000.00	4,777.84	-12,255.99		-12,255.99
6450 TOWN COMMON GIFTS							
6450-000-0000-000-00-00-35900 UFB, TOWN COMMON GIFTS	-2,911.56	-1,666.48			-4,578.04		-4,578.04
6450-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-11.48				
6450-000-0000-000-00-00-48300 GIFTS/DONATIONS			-1,655.00				
Total 6450 TOWN COMMON GIFTS	-2,911.56	-1,666.48	-1,666.48		-4,578.04		-4,578.04
6470 GIFTS - BECP PRESCHOOL							
6470-000-0000-000-00-00-32113 F/B RES FOR PY ENCUMB, G		-1,500.00			-1,500.00		-1,500.00
6470-000-0000-000-00-00-35900 UFB, GIFTS - BECP PRESCH	-28,985.83	5,313.28			-23,672.55		-23,672.55
6470-000-0000-000-00-00-48300 GIFTS/DONATIONS			-1,905.21				
6470-000-2430-405-03-00-54160 GENERAL SUPPLIES - SOUTH				1,780.47			
6470-000-2440-406-03-00-52090 FIELD TRIP - DIPIETRO				3,938.02		1,500.00	
Total 6470 GIFTS - BECP PRESCHOOL	-28,985.83	3,813.28	-1,905.21	5,718.49	-25,172.55	1,500.00	-25,172.55
6471 BELLINGHAM HIGH SCHOOL GIFT FUND							
6471-000-0000-000-00-00-35900 UFB, BELLINGHAM HIGH SCH	-7,466.36	-17,226.60			-24,692.96		-24,692.96
6471-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			-18,265.60				
6471-000-2430-405-06-00-54160 INSTRUCTIONAL SUPLIES -				1,000.00			
6471-000-2440-404-06-00-52400 BHS GIFTS - OTHER INSTRU				39.00			
Total 6471 BELLINGHAM HIGH SCHOOL GIFT FUND	-7,466.36	-17,226.60	-18,265.60	1,039.00	-24,692.96		-24,692.96
6472 BELLINGHAM MEMORIAL SCHOOL GIFT FUND							
6472-000-0000-000-00-00-35900 UFB, BELLINGHAM MEMORIAL	-3,361.17	-2,122.50			-5,483.67		-5,483.67
6472-000-0000-000-00-00-48400 MISCELLANEOUS REVENUE			-7,315.11				
6472-000-2300-600-12-00-54160 GENERAL SUPPLIES - BMS				440.00			
6472-000-2300-602-12-00-54160 ART SUPPLIES/MAT - BMS				934.61			
6472-000-2415-600-12-00-54160 LIBRARY BOOKS/MATERIALS-				1,500.00			
6472-000-4210-404-12-00-52200 BMS GIFTS - GROUNDS MAIN				2,318.00			
Total 6472 BELLINGHAM MEMORIAL SCHOOL GIFT FUND	-3,361.17	-2,122.50	-7,315.11	5,192.61	-5,483.67		-5,483.67
6480 PLANNING BOARD REVOLVING							
6480-000-0000-000-00-00-35900 UFB, PLANNING BOARD REVO	1,629.08	-791.70			837.38		837.38
6480-000-0000-000-00-00-42161 PLANNING BD ADVERTISING			-791.70				
Total 6480 PLANNING BOARD REVOLVING	1,629.08	-791.70	-791.70		837.38		837.38
6510 TOWN COMMON MAINTENANCE FUND							
6510-000-0000-000-00-00-35900 UFB, TOWN COMMON MAINTEN	-1,393.62	2,129.63			736.01		736.01
6510-000-0000-000-00-00-51140 PART-TIME PERSONNEL SALA				1,958.63			
6510-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				171.00			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 6510 TOWN COMMON MAINTENANCE FUND	-1,393.62	2,129.63		2,129.63	736.01		736.01
6520 ELDERLY RECREATION GIFT FUND							
6520-000-0000-000-00-00-35900 UFB, ELDERLY RECREATION	-18,835.37	1,842.79			-16,992.58		-16,992.58
6520-000-0000-000-00-00-48300 GIFTS/DONATIONS			-8,326.00				
6520-000-0000-000-00-00-51140 COA NEWSLETTER				3,300.00			
6520-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				6,868.79			
Total 6520 ELDERLY RECREATION GIFT FUND	-18,835.37	1,842.79	-8,326.00	10,168.79	-16,992.58		-16,992.58
6540 NEXTEL GIFT FUND							
6540-000-0000-000-00-00-35900 UFB, NEXTEL GIFT FUND	-97,023.45	12,695.80			-84,327.65		-84,327.65
6540-000-0000-000-00-00-48007 MISC REIMBURSEMENTS			-2,805.00				
6540-000-0000-000-00-00-48300 SPRINT/NEXTEL PAYMENT			-26,883.75				
6540-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				42,384.55			
Total 6540 NEXTEL GIFT FUND	-97,023.45	12,695.80	-29,688.75	42,384.55	-84,327.65		-84,327.65
6560 SEALER-WEIGHTS & MEASURES CH53E 1/2							
6560-000-0000-000-00-00-32110 F/B RES FOR ENCUMB, SEAL		-47.50			-47.50		-47.50
6560-000-0000-000-00-00-35900 UFB, SEALER-WEIGHTS & ME	-64,716.92	6,510.82			-58,206.10		-58,206.10
6560-000-0000-000-00-00-42170 WEIGHTS & MEASURES FEES			-14,930.00				
6560-000-0000-000-00-00-51140 PART-TIME SALARIES				16,000.00			
6560-000-0000-000-00-00-54150 OTHER SUPPLIES AND MATER				5,393.32		47.50	
Total 6560 SEALER-WEIGHTS & MEASURES CH53E 1/2	-64,716.92	6,463.32	-14,930.00	21,393.32	-58,253.60	47.50	-58,253.60
6570 VETERANS MEMORIAL GIFT FUND							
6570-000-0000-000-00-00-35900 UFB, VETERANS MEMORIAL G	-2,410.00				-2,410.00		-2,410.00
Total 6570 VETERANS MEMORIAL GIFT FUND	-2,410.00				-2,410.00		-2,410.00
6580 TOWN ENGINEERING SERVICES							
6580-000-0000-000-00-00-35900 UFB, TOWN ENGINEERING SE	-268,340.23	23,614.43			-244,725.80		-244,725.80
6580-000-0000-000-00-00-42001 FEES			-38,000.00				
6580-000-0038-000-00-00-48713 BELLINGHAM SHORES, DPW I				36,338.13			
6580-000-0038-000-00-00-52652 BELLINGHAM SHORES, DPW I			-23,390.00				
6580-000-0088-000-00-00-48713 LAKEVIEW EST-DPW INSPECT				18,262.39			
6580-000-0088-000-00-00-52652 LAKEVIEW EST-DPW INSPECT			-6,500.00				
6580-000-0133-000-00-00-48737 26 WILLIAM WAY GROW-FIRE				6,500.00			
6580-000-0133-000-00-00-52667 26 WILLIAM WAY GROW-FIRE				377.51			
6580-000-0138-000-00-00-52652 CURTIS APTS-DPW INSPECTI				7,550.22			
6580-000-0139-000-00-00-52652 RED MILL, DPW INSP/REVW				53.93			
6580-000-0141-000-00-00-52652 GREENBRIAR LN-DPW INSP/R			-53,000.00				
6580-000-0142-000-00-00-48713 BUNGAY BROOK, DPW INSP/R				56,547.57			
6580-000-0142-000-00-00-52652 BUNGAY BROOK, DPW INSP/R							
6580-000-0144-000-00-00-48711 455 HARTFORD AVE-PEER RE				2,275.00			
6580-000-0144-000-00-00-52650 455 HARTFORD AVE-PEER RE			-5,650.00				
6580-000-0743-000-00-00-48711 152 DEPOT ST, PEER REVW							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
6580-000-0743-000-00-00-48713 152 DEPOT ST, DPW INSPEC			-5,000.00				
6580-000-0743-000-00-00-52650 152 DEPOT ST, PEER REVW				5,300.00			
6580-000-0743-000-00-00-52652 152 DEPOT ST, DPW INSPEC				9,647.38			
6580-000-0749-000-00-00-48710 PROSPECT HILL, JOINT PEE			-7,850.00				
6580-000-0750-000-00-00-52650 0 LOVERS LANE-PEER REVIE				9,220.00			
6580-000-0751-000-00-00-48710 217 HARTFORD AVE JOINT P			-26,300.00				
6580-000-0751-000-00-00-48711 217 HARTFORD AVE PEER RE							
6580-000-0751-000-00-00-52640 217 HARTFORD AVE JOINT P				23,460.00			
6580-000-0752-000-00-00-48710 SNETT TRAIL ESTATES JOIN			-8,300.00				
6580-000-0752-000-00-00-52640 SNETT TRAIL ESTATES JOIN				3,600.00			
Total 6580 TOWN ENGINEERING SERVICES	-268,340.23	23,614.43	-173,990.00	179,132.13	-244,725.80		-244,725.80
6581 HARTFORD AVE TRAFFIC PLAN							
6581-000-0000-000-00-00-35900 UFB, HARTFORD AVE TRAFFI							
6581-000-0000-000-00-00-48300 GIFTS/DONATIONS			-8,787.63				
6581-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				8,787.63			
Total 6581 HARTFORD AVE TRAFFIC PLAN			-8,787.63	8,787.63			
6587 152 DEPOT ST MITIGATION $400K							
6587-000-0000-000-00-00-35900 UFB, 152 DEPOT ST MITIGA		-400,000.00			-400,000.00		-400,000.00
6587-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, 1							
Total 6587 152 DEPOT ST MITIGATION $400K		-400,000.00			-400,000.00		-400,000.00
6590 VERIZON/COMCAST FIBER GIFT							
6590-000-0000-000-00-00-35900 UFB, VERIZON/COMCAST FIB	-60,000.00	-20,000.00			-80,000.00		-80,000.00
6590-000-0000-000-00-00-48300 GIFTS/DONATIONS			-20,000.00				
Total 6590 VERIZON/COMCAST FIBER GIFT	-60,000.00	-20,000.00	-20,000.00		-80,000.00		-80,000.00
6600 DPW SEWER EXTENTION INSPECTION							
6600-000-0000-000-00-00-35900 UFB, DPW SEWER EXTENTION	-5,040.66				-5,040.66		-5,040.66
Total 6600 DPW SEWER EXTENTION INSPECTION	-5,040.66				-5,040.66		-5,040.66
6620 CROOKS CORNER COMMON GIFT FUND							
6620-000-0000-000-00-00-35900 UFB, CROOKS CORNER COMMO	-1,000.00				-1,000.00		-1,000.00
Total 6620 CROOKS CORNER COMMON GIFT FUND	-1,000.00				-1,000.00		-1,000.00
6630 USSL FUND (SCHOOL)							
6630-000-0000-000-00-00-32110 F/B RES FOR ENCUMB, USSL	-13,700.00	13,700.00					
6630-000-0000-000-00-00-35900 UFB, USSL FUND (SCHOOL)	-4,040.46	4,040.46					
6630-000-0000-000-00-00-54150 OTHER SUPPLIES AND MATER				17,740.46			
Total 6630 USSL FUND (SCHOOL)	-17,740.46	17,740.46		17,740.46			

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
6640 ANP-WATER/WASTE WATER GIFT					-12,997.78		-12,997.78
6640-000-0000-000-00-00-35900 UFB, ANP-WATER/WASTE WAT	-12,997.78						
Total 6640 ANP-WATER/WASTE WATER GIFT	-12,997.78				-12,997.78		-12,997.78
6650 Receipts Reserved-Title V Bett					-844,481.73		-844,481.73
6650-000-0000-000-00-00-35900 UFB, Receipts Reserved-T	-832,938.84	-11,542.89					
6650-000-0000-000-00-00-42073 Title V Betterment			-91,409.59				
6650-000-0000-000-00-00-42075 TITLE V COMMITTED INTERE			-26,637.32				
6650-000-0000-000-00-00-42093 TITLE 5 BETT PAID IN ADV			-30,740.98				
6650-000-0000-000-00-00-59040 TRANSFER TO GENERAL FUND				137,245.00			
Total 6650 Receipts Reserved-Title V Bett	-832,938.84	-11,542.89	-148,787.89	137,245.00	-844,481.73		-844,481.73
6660 DPW RESIDENT WATER METERS					-724.00		-724.00
6660-000-0000-000-00-00-35900 UFB, DPW RESIDENT WATER	-724.00						
Total 6660 DPW RESIDENT WATER METERS	-724.00				-724.00		-724.00
6670 INSPECTIONAL SVCS CH 53E 1/2 ($50K/YR)					-50,509.95		-50,509.95
6670-000-0000-000-00-00-35900 UFB, INSPECTIONAL SVCS C	-65,068.44	14,558.49					
6670-000-0000-000-00-00-44250 PERMIT FEES FOR INSPECTI			-30,000.00				
6670-000-0000-000-00-00-51140 PART-TIME PERSONNEL SALA				41,941.31			
6670-000-0000-000-00-00-52400 PROFESSIONAL SERVICES, I				520.00			
6670-000-0000-000-00-00-54150 MISCELLANEOUS SUPPLIES,				2,097.18			
6670-000-0000-000-00-00-59040 TRANSFER TO GENL FUND							
Total 6670 INSPECTIONAL SVCS CH 53E 1/2 ($50K/YR)	-65,068.44	14,558.49	-30,000.00	44,558.49	-50,509.95		-50,509.95
6700 LIBRARY GIFT FUND					-1,026.14		-1,026.14
6700-000-0000-000-00-00-35900 UFB, LIBRARY GIFT FUND	-2,213.47	1,187.33					
6700-000-0000-000-00-00-48300 GIFTS			-1,556.71				
6700-000-0000-000-00-00-54150 OTHER SUPPLIES AND MATER				2,744.04			
Total 6700 LIBRARY GIFT FUND	-2,213.47	1,187.33	-1,556.71	2,744.04	-1,026.14		-1,026.14
6710 CAPITAL INVESTMENT FUND					-619,765.30		-619,765.30
6710-000-0000-000-00-00-35900 UFB, CAPITAL INVESTMENT	-512,373.00	-107,392.30					
6710-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-7,392.30				
6710-000-0000-000-00-00-49700 TRANSFER FROM GENERAL FU			-100,000.00				
Total 6710 CAPITAL INVESTMENT FUND	-512,373.00	-107,392.30	-107,392.30		-619,765.30		-619,765.30
6730 COMM ON DISABILITY CH53 E 1/2					-776.11		-776.11
6730-000-0000-000-00-00-35900 UFB, COMM ON DISABILITY	-776.11						
Total 6730 COMM ON DISABILITY CH53 E 1/2	-776.11				-776.11		-776.11

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
6740 ZBA SPECIAL PERMIT FEES							
6740-000-0000-000-00-00-35900 UFB, ZBA SPECIAL PERMIT	-26,192.41	-5,155.60			-31,348.01		-31,348.01
6740-000-0000-000-00-00-42001 FEES			-6,518.00				
6740-000-0000-000-00-00-52010 ADVERTISING				1,362.40			
Total 6740 ZBA SPECIAL PERMIT FEES	-26,192.41	-5,155.60	-6,518.00	1,362.40	-31,348.01		-31,348.01
6760 SKATE PARK GIFT FUND							
6760-000-0000-000-00-00-35900 UFB, SKATE PARK GIFT FUN	-140.00				-140.00		-140.00
Total 6760 SKATE PARK GIFT FUND	-140.00				-140.00		-140.00
6770 CEMETERY MAINTENANCE GIFT FUND							
6770-000-0000-000-00-00-35900 UFB, CEMETERY MAINTENANC	-10,511.06	5,000.00			-5,511.06		-5,511.06
6770-000-0000-000-00-00-59040 TRANSFER TO GENERAL FUND				5,000.00			
Total 6770 CEMETERY MAINTENANCE GIFT FUND	-10,511.06	5,000.00		5,000.00	-5,511.06		-5,511.06
6780 CRYSTAL SPRINGS-SIDEWALK DONATION(PL.BD.							
6780-000-0000-000-00-00-35900 UFB, CRYSTAL SPRINGS-SID	-5,000.00				-5,000.00		-5,000.00
Total 6780 CRYSTAL SPRINGS-SIDEWALK DONATION(PL.BD.	-5,000.00				-5,000.00		-5,000.00
6800 WATER INSPECTION FEES							
6800-000-0000-000-00-00-35900 UFB, WATER INSPECTION FE	-5,237.50				-5,237.50		-5,237.50
Total 6800 WATER INSPECTION FEES	-5,237.50				-5,237.50		-5,237.50
6810 BELL SCH FUND FOR EXCELLENCE							
6810-000-0000-000-00-00-32113 F/B RES FOR PY ENCUMB, B	-758.52	758.52					
6810-000-0000-000-00-00-35900 UFB, BELL SCH FUND FOR E	5,718.05	-10,325.59			-4,607.54		-4,607.54
6810-000-0000-000-00-00-48300 GIFTS/DONATIONS			-30,002.00				
6810-000-0000-400-00-00-54160 BEF FUNDS TO BE SPENT							
6810-000-2430-405-03-00-54160 CLASSROOM SUPPLIES - DIP				894.07			
6810-000-2430-405-05-00-54160 CLASSROOM SUPPLIES - STA				17,066.04			
6810-000-2430-405-06-00-54160 CLASSROOM SUPPLIES - HS							
6810-000-2430-405-12-00-54160 CLASSROOM SUPPLIES - BMS				2,474.82			
Total 6810 BELL SCH FUND FOR EXCELLENCE	4,959.53	-9,567.07	-30,002.00	20,434.93	-4,607.54		-4,607.54
6830 PINE HOLLOW ESTATES GIFT FUND							
6830-000-0000-000-00-00-35900 UFB, PINE HOLLOW ESTATES	-96,000.00				-96,000.00		-96,000.00
Total 6830 PINE HOLLOW ESTATES GIFT FUND	-96,000.00				-96,000.00		-96,000.00
7010 GROUP INSURANCE TRUST							
7010-000-0000-000-00-00-35900 UFB, GROUP INSURANCE TRU	-2,107,559.73	479,449.25			-1,628,110.48		-1,628,110.48
7010-000-0000-000-00-00-42275 EMPLOYEES CONTRIBUTION T			-1,852,039.69				
7010-000-0000-000-00-00-42280 EMPLOYEE LIFE INSURANCE			-1,521.65				

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
7010-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-25,660.99				
7010-000-0000-000-00-00-48005 GROUP INS REINSURANCE RE			-1,536,332.71				
7010-000-0000-000-00-00-48015 RETIREES CONTRIBUTION			-1,020,479.30				
7010-000-0000-000-00-00-48028 RETIREE LIFE INSURANCE C			-744.24				
7010-000-0000-000-00-00-48030 DIABETES PROGRAM REBATE			-35,488.05				
7010-000-0000-000-00-00-49700 TRANSFER FROM GENERAL FU			-7,500,000.00				
7010-000-0000-000-00-00-51110 PROFESSIONAL SALARY				16,440.35			
7010-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				15,289.50			
7010-000-0000-000-00-00-52407 FSA ADMINISTRATIVE SERVI				600.00			
7010-000-0000-000-00-00-52413 MYTELEMEDICINE				1,004.55			
7010-000-0000-000-00-00-52414 BELLINGHAMRX_CANARX SERV				59,896.70			
7010-000-0000-000-00-00-52415 ABACUS DIABETES PROGRAM				144,448.16			
7010-000-0000-000-00-00-52416 OUT OF STATE RETIREMENT				23,273.05			
7010-000-0000-000-00-00-57040 MEDICAL CLAIMS/INSURANCE				12,051,818.53			
7010-000-0000-000-00-00-57050 BOSTON MUTUAL LIFE INS				8,173.04			
Total 7010 GROUP INSURANCE TRUST	-2,107,559.73	479,449.25	-11,972,266.63	12,320,943.88	-1,628,110.48		-1,628,110.48
7020 STABILIZATION TRUST FUND							
7020-000-0000-000-00-00-35900 UFB, STABILIZATION TRUST	-2,190,296.57	-503,025.62			-2,693,322.19		-2,693,322.19
7020-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-53,025.62				
7020-000-0000-000-00-00-49700 TRANSFER FROM GENERAL FU			-450,000.00				
Total 7020 STABILIZATION TRUST FUND	-2,190,296.57	-503,025.62	-503,025.62		-2,693,322.19		-2,693,322.19
7030 UNEMPLOYMENT INS TRUST FUND							
7030-000-0000-000-00-00-35900 UFB, UNEMPLOYMENT INS TR	-563,686.92	29,882.94			-533,803.98		-533,803.98
7030-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-7,004.97				
7030-000-0000-000-00-00-57040 CLAIMS/INSURANCE SERVICE				36,887.91			
Total 7030 UNEMPLOYMENT INS TRUST FUND	-563,686.92	29,882.94	-7,004.97	36,887.91	-533,803.98		-533,803.98
7040 WORKERS COMPENSATION TRUST							
7040-000-0000-000-00-00-35900 UFB, WORKERS COMPENSATIO	-43,201.84	14,307.58			-28,894.26		-28,894.26
7040-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-400.20				
7040-000-0000-000-00-00-52400 PROFESSIONAL SERVICES				14,707.78			
Total 7040 WORKERS COMPENSATION TRUST	-43,201.84	14,307.58	-400.20	14,707.78	-28,894.26		-28,894.26
7050 MUNICIPAL INSURANCE TRUST							
7050-000-0000-000-00-00-35900 UFB, MUNICIPAL INSURANCE	-87,842.06	10,988.88			-76,853.18		-76,853.18
7050-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-635.54				
7050-000-0000-000-00-00-51110 PROFESSIONAL SALARIES				4,000.00			
7050-000-0000-000-00-00-57516 INS CLAIMS NOT COVERED (				7,624.42			
Total 7050 MUNICIPAL INSURANCE TRUST	-87,842.06	10,988.88	-635.54	11,624.42	-76,853.18		-76,853.18
7060 ANP-SCHOLARSHIP FUND							
7060-000-0000-000-00-00-35900 UFB, ANP-SCHOLARSHIP FUN	-422,849.04	-2,721.34			-425,570.38		-425,570.38
7060-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-9,721.34				

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
7060-000-0000-000-00-00-51810 SCHOLARSHIP INCENTIVE				7,000.00			
Total 7060 ANP-SCHOLARSHIP FUND	-422,849.04	-2,721.34	-9,721.34	7,000.00	-425,570.38		-425,570.38
7070 TAX STABILIZATION FUND							
7070-000-0000-000-00-00-35900 UFB, TAX STABILIZATION F	-2,108,495.40	-48,619.89			-2,157,115.29		-2,157,115.29
7070-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-48,619.89				
Total 7070 TAX STABILIZATION FUND	-2,108,495.40	-48,619.89	-48,619.89		-2,157,115.29		-2,157,115.29
7080 COMPENSATED ABSENCE FUND							
7080-000-0000-000-00-00-35900 UFB, COMPENSATED ABSENCE	-198,763.41	14,499.65			-184,263.76		-184,263.76
7080-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-780.94				
7080-000-0000-000-00-00-49700 TRANSFER FROM GENERAL FU			-150,000.00				
7080-000-0000-000-00-00-51110 COMPENSATED BUY-BACK SAL				165,280.59			
Total 7080 COMPENSATED ABSENCE FUND	-198,763.41	14,499.65	-150,780.94	165,280.59	-184,263.76		-184,263.76
7090 OPEB - OTHER POST-EMPLOYMENT BENEFITS							
7090-000-0000-000-00-00-35900 UFB, OPEB - OTHER POST-E	-686,811.36	-144,499.89			-831,311.25		-831,311.25
7090-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-44,499.89				
7090-000-0000-000-00-00-49700 TRANSFER FROM GENERAL FU			-100,000.00				
Total 7090 OPEB - OTHER POST-EMPLOYMENT BENEFITS	-686,811.36	-144,499.89	-144,499.89		-831,311.25		-831,311.25
7520 CEMETERY PERPETUAL CARE TRUST							
7520-000-0000-000-00-00-35900 UFB, CEMETERY PERPETUAL	-29,651.15	-900.00			-30,551.15		-30,551.15
7520-000-0000-000-00-00-42001 PERPETUAL CARE FEES			-900.00				
Total 7520 CEMETERY PERPETUAL CARE TRUST	-29,651.15	-900.00	-900.00		-30,551.15		-30,551.15
7530 WHITNEY LIBRARY TRUST							
7530-000-0000-000-00-00-35900 UFB, WHITNEY LIBRARY TRU	-249.04	-4.44			-253.48		-253.48
7530-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-4.44				
Total 7530 WHITNEY LIBRARY TRUST	-249.04	-4.44	-4.44		-253.48		-253.48
7540 MABLE DRAKE LIBRARY TRUST							
7540-000-0000-000-00-00-35900 UFB, MABLE DRAKE LIBRARY	-463.37	-8.24			-471.61		-471.61
7540-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-8.24				
Total 7540 MABLE DRAKE LIBRARY TRUST	-463.37	-8.24	-8.24		-471.61		-471.61
7550 CONSERVATION TRUST FUND							
7550-000-0000-000-00-00-35900 UFB, CONSERVATION TRUST	-124,272.80	-2,209.74			-126,482.54		-126,482.54
7550-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-2,209.74				
7550-000-0000-000-00-00-52400 PROFESSIONAL SERVICES							
Total 7550 CONSERVATION TRUST FUND	-124,272.80	-2,209.74	-2,209.74		-126,482.54		-126,482.54

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
7560 RETIREMENT RESERVE TRUST FUND							
7560-000-0000-000-00-00-35900 UFB, RETIREMENT RESERVE	-352,951.77	-3,561.12			-356,512.89		-356,512.89
7560-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-3,561.12				
Total 7560 RETIREMENT RESERVE TRUST FUND	-352,951.77	-3,561.12	-3,561.12		-356,512.89		-356,512.89
7570 E WHITNEY CEMETERY TRUST FUND							
7570-000-0000-000-00-00-35900 UFB, E WHITNEY CEMETERY	-325.29	-1.04			-326.33		-326.33
Total 7570 E WHITNEY CEMETERY TRUST FUND	-325.29	-1.04			-326.33		-326.33
7580 ETTA METCALF CEMETERY TRUST FD							
7580-000-0000-000-00-00-35900 UFB, ETTA METCALF CEMETE	-752.37	-2.51			-754.88		-754.88
7580-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-2.51				
Total 7580 ETTA METCALF CEMETERY TRUST FD	-752.37	-2.51	-2.51		-754.88		-754.88
7590 CONSV/PLAN BD STRMWTR MGMT BDS/ANNUITY							
7590-000-0000-000-00-00-35900 UFB, CONSV/PLAN BD STRMW	-191,653.51	-19,500.00			-211,153.51		-211,153.51
7590-000-0000-000-00-00-54525 CENTER RUN ESTATES BOND							
7590-000-0000-000-00-00-54526 HERITAGE PINES BOND - SO							
7590-000-0000-000-00-00-54527 MAPLE SANDS BOND - SOUTH							
7590-000-0000-000-00-00-54528 BAINBRIDGE ROAD BOND - B							
7590-000-0000-000-00-00-54529 TOWN COMMON ESTATES BOND							
7590-000-0000-000-00-00-54530 SPRING MEADOW ESTATES BO							
7590-000-0000-000-00-00-54531 WOODSIDE/EDGEHILL LN STR							
7590-000-0000-000-00-00-54532 EDWARDS ESTATES - LITTLE							
7590-000-0000-000-00-00-54533 COUNTRY CLUB II ESTATES							
7590-000-0000-000-00-00-54534 HIDDEN PINES (ROLLING HI							
7590-000-0000-000-00-00-54535 CORSI ST STRMWTR BD EXPE							
7590-000-0000-000-00-00-54536 DEER RUN ESTATES CONSV S							
7590-000-0000-000-00-00-54537 WESTON ESTATES (LORUSSO)							
7590-000-0000-000-00-00-54538 HIGHRIDGE ESTS CONSV STR							
7590-000-0000-000-00-00-54539 NORTHWOODS II STRMWTR AN							
7590-000-0000-000-00-00-54540 PINE ACRES ESTATES - WRE							
7590-000-0000-000-00-00-54541 BROOKSIDE ESTATES - BROO							
7590-000-0000-000-00-00-54542 WOODLAND HILLS STORMWATE							
7590-000-0000-000-00-00-54543 HILLSIDE ESTATES STORMWA							
7590-000-0000-000-00-00-54546 STRAWBERRY EST/WELKER WA							
7590-000-0000-000-00-00-54547 MACY ESTATES LOBISSER ST							
7590-000-0088-000-00-00-48600 LAKEVIEW EST, FAFARD, $1			-18,000.00				
7590-000-0088-000-00-00-54544 LAKEVIEW EST, FAFARD, $1							
7590-000-0143-000-00-00-54544 CONNOR LN $15K STRMWATR							
Total 7590 CONSV/PLAN BD STRMWTR MGMT BDS/ANNUITY	-191,653.51	-19,500.00	-18,000.00		-211,153.51		-211,153.51
7600 CONSV/PLAN BD STRMWTR MGMT INT TR							
7600-000-0000-000-00-00-35900 UFB, CONSV/PLAN BD STRMW	-13,579.64	-33.03			-13,612.67		-13,612.67
7600-000-0000-000-00-00-54525 CENTER RUN ESTATES							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
7600-000-0000-000-00-00-54526 HERITAGE PINES							
7600-000-0000-000-00-00-54527 MAPLE SANDS							
7600-000-0000-000-00-00-54528 BAINBRIDGE ROAD							
7600-000-0000-000-00-00-54529 TOWN COMMON ESTATES							
7600-000-0000-000-00-00-54530 SPRING MEADOW ESTATES							
7600-000-0000-000-00-00-54531 WOODSIDE RD / EDGEHILL L							
7600-000-0000-000-00-00-54532 EDWARDS ESTATES							
7600-000-0000-000-00-00-54533 COUNTRY CLUB II ESTATES							
7600-000-0000-000-00-00-54534 HIDDEN PINES (ROLLING HI							
7600-000-0000-000-00-00-54535 CORSI ST STRMWTR BD EXPE							
7600-000-0000-000-00-00-54536 DEER RUN ESTS CONSV STRM							
7600-000-0000-000-00-00-54537 WESTON ESTATES (LORUSSO)							
7600-000-0000-000-00-00-54538 HIGHRIDGE ESTATES STRMWT							
7600-000-0000-000-00-00-54539 NORTHWOODS II STRMWTR AN							
7600-000-0000-000-00-00-54540 BROOKFIELD ESTATES STORM							
7600-000-0000-000-00-00-54541 PINE ACRES STORMWATER AN							
7600-000-0000-000-00-00-54542 WOODLAND HILLS STORMWATE							
7600-000-0000-000-00-00-54543 HILLSIDE ESTATES STRMWTR							
Total 7600 CONSV/PLAN BD STRMWTR MGMT INT TR	-13,579.64	-33.03			-13,612.67		-13,612.67
7610 PROCTOR P COOKE TR (ANIMAL CN)							
7610-000-0000-000-00-00-35900 UFB, PROCTOR P COOKE TR	-17,642.04	190.52			-17,451.52		-17,451.52
7610-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-309.07				
7610-000-0000-000-00-00-52002 BUDGETARY CONTROL (FOR S							
Total 7610 PROCTOR P COOKE TR (ANIMAL CN)	-17,642.04	190.52	-309.07		-17,451.52		-17,451.52
7620 WALTER/MARIE COOKE SCHOLARSHIP							
7620-000-0000-000-00-00-35900 UFB, WALTER/MARIE COOKE	-27,532.07	-200.11			-27,732.18		-27,732.18
7620-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-200.11				
Total 7620 WALTER/MARIE COOKE SCHOLARSHIP	-27,532.07	-200.11	-200.11		-27,732.18		-27,732.18
8010 POLICE, EXTRA WORK DETAIL							
8010-000-0000-000-00-00-35900 UFB, POLICE, EXTRA WORK	126,411.02	167,414.67			293,825.69		293,825.69
8010-000-0000-000-00-00-42150 POLICE-OUTSIDE DETAIL FE			-803,090.34				
8010-000-0000-000-00-00-51540 EXTRA DUTY PAY				950,785.01			
Total 8010 POLICE, EXTRA WORK DETAIL	126,411.02	167,414.67	-803,090.34	950,785.01	293,825.69		293,825.69
8012 POLICE DETAIL - LINCOLN PROPERTY							
8012-000-0000-000-00-00-35900 UFB, POLICE DETAIL - LIN	-115,280.00	115,280.00					
8012-000-0000-000-00-00-51540 POLICE DETAIL-160 MECH S							
Total 8012 POLICE DETAIL - LINCOLN PROPERTY	-115,280.00	115,280.00					
8020 CUSTODIAL, EXTRA WORK DETAIL							
8020-000-0000-000-00-00-35900 UFB, CUSTODIAL, EXTRA WO							
8020-000-0000-000-00-00-42001 FEES			-55,010.67				

256

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
8020-000-4110-000-09-00-51540 CUSTODIAL DETAIL				55,010.67			
Total 8020 CUSTODIAL, EXTRA WORK DETAIL			-55,010.67	55,010.67			
8030 FIRE, EXTRA WORK DETAIL					-1,492.31		-1,492.31
8030-000-0000-000-00-00-35900 UFB, FIRE, EXTRA WORK DE	-5,320.56	3,828.25					
8030-000-0000-000-00-00-42001 FEES			-23,808.75				
8030-000-0000-000-00-00-51540 EXTRA WORK DETAIL				27,637.00			
Total 8030 FIRE, EXTRA WORK DETAIL	-5,320.56	3,828.25	-23,808.75	27,637.00	-1,492.31		-1,492.31
8040 STATE LICENSES					-13,709.45		-13,709.45
8040-000-0000-000-00-00-35900 UFB, STATE LICENSES	-14,621.95	912.50					
8040-000-0000-000-00-00-42750 STATE FIREARMS LICENSES			912.50				
8040-000-0000-000-00-00-52750 STATE FIREARMS LICENSE F							
Total 8040 STATE LICENSES	-14,621.95	912.50	912.50		-13,709.45		-13,709.45
8090 BHS STUDENT ACTIVITY SAVINGS					-11,695.39		-11,695.39
8090-000-0000-000-00-00-32113 F/B RES FOR PY ENCUMB, B		-11,695.39			-101,713.53		-101,713.53
8090-000-0000-000-00-00-35900 UFB, BHS STUDENT ACTIVIT	-67,215.87	-34,497.66					
8090-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-258.40				
8090-000-0000-000-00-00-48000 MISCELLANEOUS REVENUE			-82,657.73				
8090-000-3520-404-06-00-52400 BHS STUDENT ACTIVITY SAV				12,257.32		3,977.15	
8090-000-3520-405-06-00-54160 BHS STUDENT ACTIVITY SAV				16,233.63		3,718.24	
8090-000-3520-406-06-00-54000 BHS STUDENT ACTIVITY SAV				8,232.13		4,000.00	
Total 8090 BHS STUDENT ACTIVITY SAVINGS	-67,215.87	-46,193.05	-82,916.13	36,723.08	-113,408.92	11,695.39	-113,408.92
8100 BOND TAKINGS/COMPLIANCE CERTS					-423,621.52		-423,621.52
8100-000-0000-000-00-00-35900 UFB, BOND TAKINGS/COMPLI	-387,503.49	-36,118.03					
8100-000-0000-000-00-00-45051 INTEREST - EDWARD TO MOO			-.61				
8100-000-0000-000-00-00-45053 INTEREST - FRE BLDG - CR			-1.68				
8100-000-0000-000-00-00-45056 INTEREST - LDS DESIGN -			-2.52				
8100-000-0000-000-00-00-45058 INTEREST - DUHAMEL CRB -			-3.53				
8100-000-0000-000-00-00-45060 D & N ESTATES SUBDIVISIO			-18.01				
8100-000-0000-000-00-00-45063 PMG NJ II LLC - BOND INT			-8.51				
8100-000-0000-000-00-00-45064 186 MAPLE ST (SOLAR PROJ			-.83				
8100-000-0000-000-00-00-52012 NORTHEAST ACRES BOND REL							
8100-000-0000-000-00-00-52016 FUNARI ROAD PAVING REPAI							
8100-000-0000-000-00-00-52018 STONEHEDGE ROAD - DPW RO							
8100-000-0000-000-00-00-52019 WESTON ESTS (LORUSSO) PE							
8100-000-0000-000-00-00-52021 WESTON ESTS (LORUSSO) BO							
8100-000-0000-000-00-00-52022 SUSAN LANE (LRC) DPW ROA							
8100-000-0000-000-00-00-52023 HOLSTROM RD (LRC) DPW RO							
8100-000-0000-000-00-00-52024 SO MAIN ST (LRC) DPW ROA							
8100-000-0000-000-00-00-52025 CVS TRAFFIC SIGNAL PERFO							
8100-000-0000-000-00-00-52026 HILLSIDE ESTATES - STREE							
8100-000-0000-000-00-00-52028 CAMPANELLI CV4 BELLINGHA							
8100-000-0000-000-00-00-52051 D & N ESTATES SUBDIVISIO							

257

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
8100-000-0000-000-00-00-52054 PMG NJ II LLC - SHELL ST							
8100-000-0000-000-00-00-52055 186 MAPLE ST (SOLAR)				1,136.44			
8100-000-0000-000-00-00-52056 EDWARD T MOORE, BOND TAK							
8100-000-0000-000-00-00-52057 FRE BLDG-CRB 1238, BOND				5,052.28			
8100-000-0000-000-00-00-52058 FRE BLDG-CRB 1322, BOND							
8100-000-0000-000-00-00-52059 FRE BLDG-CRB 2022, BOND							
8100-000-0000-000-00-00-52060 FRE BLDG-CRB 3764, BOND							
8100-000-0000-000-00-00-52061 LDS DESIGN-CRB 4019, BON							
8100-000-0000-000-00-00-52062 WOODLAND HILLS-CRB 8407,							
8100-000-0000-000-00-00-52063 FRE BLDG/DUHAMEL-CRB 767							
Total 8100 BOND TAKINGS/COMPLIANCE CERTS	-387,503.49	-36,118.03	-35.69	6,188.72	-423,621.52		-423,621.52
8120 STREET OPEN-SECURITY DEPOSITS							
8120-000-0000-000-00-00-35900 UFB, STREET OPEN-SECURIT	-110,372.37	7,400.00			-102,972.37		-102,972.37
8120-000-0000-000-00-00-48000 STREET OPENING SECURITY			-10,900.00				
8120-000-0000-000-00-00-52436 JAMES FENTON & SONS							
8120-000-0702-000-00-00-52802 LELAND TRUCKING-FARM ST							
8120-000-0703-000-00-00-52802 ADAM BAILEY							
8120-000-0704-000-00-00-52802 CLEMENT CONSTR							
8120-000-0705-000-00-00-52802 MISC SERVICES							
8120-000-0706-000-00-00-52802 GRACEWOOD DEV							
8120-000-0708-000-00-00-52802 MILLBROOK EXCAVAT & LAND				1,300.00			
8120-000-0710-000-00-00-52802 QUARRY HILL-15 PEARL ST							
8120-000-0711-000-00-00-52802 LDS DESIGN							
8120-000-0712-000-00-00-52802 FRE BLDG (FAFARD)							
8120-000-0713-000-00-00-52802 FRE BLDG/FAFARD-GEORDAN							
8120-000-0714-000-00-00-52802 PRIGGEN STEEL BLDG							
8120-000-0715-000-00-00-52802 FOXWOOD BLDRS (ROGER MAL							
8120-000-0716-000-00-00-52802 FRE BLDG/FAFARD-SILVER A							
8120-000-0717-000-00-00-52802 SNOWFLAKE LLC							
8120-000-0718-000-00-00-52802 BLACKSTONE FIELDS							
8120-000-0720-000-00-00-52802 GREEN SITE-26 WILLIAM WY							
8120-000-0724-000-00-00-52802 NERINA EST-DEER RUN RD							
8120-000-0728-000-00-00-52802 FRE/FARD-LOVER LN TO BHS							
8120-000-0731-000-00-00-52802 186 MAPLE ST-BORREGO SOL							
8120-000-0732-000-00-00-52802 18 NO MAIN-PETROLEUM MKT							
8120-000-0738-000-00-00-52802 190 FARM ST/GREEN SITE S				3,000.00			
8120-000-0741-000-00-00-52802 SLT CONSTR/MECHANIC ST							
8120-000-0742-000-00-00-52802 LUSSIER/HARTFORD AVE (WA				5,000.00			
8120-000-0746-000-00-00-52802 JOLICOEUR/31 POTHIER ST				9,000.00			
8120-000-0747-000-00-00-52802 WW CONTRACT CORP/12 MECH							
8120-000-0753-000-00-00-52802 COUNTRY HOME BLDRS/69 RA							
8120-000-0754-000-00-00-52802 TITAN/BUNGAY BRK/PINE AC							
8120-000-0755-000-00-00-52802 TITAN/BUNGAY BRK/LOCUST							
8120-000-0756-000-00-00-52802 JUARES CABRAL/ES IDEA CO							
Total 8120 STREET OPEN-SECURITY DEPOSITS	-110,372.37	7,400.00	-10,900.00	18,300.00	-102,972.37		-102,972.37

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
8130 ANP DECOMMISSIONING FUND					-833,619.05		-833,619.05
8130-000-0000-000-00-00-35900 UFB, ANP DECOMMISSIONING	-814,829.87	-18,789.18					
8130-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-18,789.18				
Total 8130 ANP DECOMMISSIONING FUND	-814,829.87	-18,789.18	-18,789.18		-833,619.05		-833,619.05
8131 KEARSARGE SOLAR (119 SO MAPLE ST)					-48,389.51		-48,389.51
8131-000-0000-000-00-00-35900 UFB, KEARSARGE SOLAR (11	-46,566.10	-1,823.41					
8131-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-823.41				
8131-000-0000-000-00-00-48210 DECOMMISIONING DEPOSIT			-1,000.00				
Total 8131 KEARSARGE SOLAR (119 SO MAPLE ST)	-46,566.10	-1,823.41	-1,823.41		-48,389.51		-48,389.51
8132 385 SOLAR DECOMMISSION (316 HARTFORD AV)					-73,221.80		-73,221.80
8132-000-0000-000-00-00-35900 UFB, 385 SOLAR DECOMMISS	-71,942.54	-1,279.26					
8132-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-1,279.26				
Total 8132 385 SOLAR DECOMMISSION (316 HARTFORD AV)	-71,942.54	-1,279.26	-1,279.26		-73,221.80		-73,221.80
8133 KEARSARGE WILLIAM WAY LLC					-55,917.00		-55,917.00
8133-000-0000-000-00-00-35900 UFB, KEARSARGE WILLIAM W	-54,553.00	-1,364.00					
8133-000-0000-000-00-00-48400 DECOMM BOND, KEARSARGE W			-1,364.00				
Total 8133 KEARSARGE WILLIAM WAY LLC	-54,553.00	-1,364.00	-1,364.00		-55,917.00		-55,917.00
8134 160 MECH ST-TRAFFIC SIGNAL ESCROW $295K					-295,604.94		-295,604.94
8134-000-0000-000-00-00-35900 UFB, 160 MECH ST-TRAFFIC	-6.31	-295,598.63					
8134-000-0000-000-00-00-45001 EARNINGS ON INV, 160 MEC			-598.63				
Total 8134 160 MECH ST-TRAFFIC SIGNAL ESCROW $295K	-6.31	-295,598.63	-598.63		-295,604.94		-295,604.94
8135 160 MECH ST-SITE IMPROVMT ESCROW $125K					-125,256.32		-125,256.32
8135-000-0000-000-00-00-35900 UFB, 160 MECH ST-SITE IM	-420,002.67	294,746.35					
8135-000-0000-000-00-00-45001 EARNINGS ON INV, 160 MEC			-253.65				
Total 8135 160 MECH ST-SITE IMPROVMT ESCROW $125K	-420,002.67	294,746.35	-253.65		-125,256.32		-125,256.32
8150 DRAINLAYER LICENSES-SECURITY DEPOSITS					-20,276.04		-20,276.04
8150-000-0000-000-00-00-35900 UFB, DRAINLAYER LICENSES	-19,776.04	-500.00					
8150-000-0000-000-00-00-44401 DRAINLAYER $500 SECURITY			-1,500.00				
8150-000-0000-910-00-00-52900 ARCADIA EXCAVATING - DRA							
8150-000-0000-913-00-00-52900 DAVID BROWN - DRAINLAYER							
8150-000-0000-915-00-00-52900 ANTHONY DIMARTINO CONSTR							
8150-000-0000-916-00-00-52900 GUARANTEED BUILDERS INC							
8150-000-0000-917-00-00-52900 PATROLEUM ENGINEERING							
8150-000-0000-919-00-00-52900 PLUM TREE CUSTOM HOMES L							
8150-000-0000-920-00-00-52900 FORESIGHT ENTERPRISE							
8150-000-0000-922-00-00-52900 IACOVELLI EXCAVA & CONST							
8150-000-0000-924-00-00-52900 STEVEN PELLETIER - DRAIN							

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
8150-000-0000-925-00-00-52900 TMC SERVICES - DRAINLAYE							
8150-000-0000-926-00-00-52900 BELLA CONSTRUCTION FORME							
8150-000-0000-927-00-00-52900 PHIL'S LANDSCAPING & EXC							
8150-000-0000-931-00-00-52900 D.P. & SONS, INC - DRAIN							
8150-000-0000-932-00-00-52900 ALDORE TETREAULT & SONS							
8150-000-0000-933-00-00-52900 AARON BUSSEY, BELLA CONS							
8150-000-0000-934-00-00-52900 THOMAS CLARK, SR, EVERGR							
8150-000-0000-935-00-00-52900 MICHAEL PARE, FRANKLIN P				500.00			
8150-000-0000-939-00-00-52900 FE MORSE ENTERPRISES INC							
8150-000-0000-940-00-00-52900 TRUFANT INDUSTRIES INC							
8150-000-0000-941-00-00-52900 EARTHWORK INDUSTRIES, IN							
8150-000-0000-943-00-00-52900 GRACEWOOD DEV CORP - DRA							
8150-000-0000-945-00-00-52900 J SHERRICK LANDSCAPING-D							
8150-000-0000-950-00-00-52900 ADC SEPTIC DRAINLAYERS D							
8150-000-0000-953-00-00-52900 ALLAIN SITEWORK INC							
8150-000-0000-954-00-00-52900 TOTAL SITE EXCAVATION DR							
8150-000-0000-956-00-00-52900 WW CONTRACTING CORP DRAI							
8150-000-0000-957-00-00-52900 BORGGAARD CONST - DRAINL							
8150-000-0000-958-00-00-52900 GREEN SITE SERVICE DRAIN							
8150-000-0000-959-00-00-52900 JRD INC - DRAINLAYER LIC							
8150-000-0000-960-00-00-52900 TITAN CONTR INC-DRAINLAY							
8150-000-0000-961-00-00-52900 GENERAL EXCAVATORS CO.							
8150-000-0000-962-00-00-52900 SITE & SEPTIC SYSTEMS CO							
8150-000-0000-964-00-00-52900 SLT CONSTR CORP							
8150-000-0000-968-00-00-52900 JPB CONSTR DBA BRAZA CON				500.00			
8150-000-0000-969-00-00-52900 PERRY SEED CORP							
8150-000-0000-970-00-00-52900 EASTLAND PARTNERS INC DR							
8150-000-0000-971-00-00-52900 DESPRES LANDSCAPE							
Total 8150 DRAINLAYER LICENSES-SECURITY DEPOSITS	-19,776.04	-500.00	-1,500.00	1,000.00	-20,276.04		-20,276.04
8160 BMMS STUDENT ACTIVITY SAVINGS							
8160-000-0000-000-00-00-32113 F/B RES FOR PY ENCUMB, B	-35.00	35.00			-15,853.20		-15,853.20
8160-000-0000-000-00-00-35900 UFB, BMMS STUDENT ACTIVI	-11,285.71	-4,567.49					
8160-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-59.91				
8160-000-0000-000-00-00-48000 MISCELLANEOUS REVENUE			-16,077.93				
8160-000-3520-404-12-00-52400 BMMS STUDENT ACTIVITY -				1,327.50			
8160-000-3520-405-12-00-54160 BMMS STUDENT ACTIVITY -				139.01			
8160-000-3520-406-12-00-54000 BMMS STUDENT ACTIVITY -				10,138.84			
Total 8160 BMMS STUDENT ACTIVITY SAVINGS	-11,320.71	-4,532.49	-16,137.84	11,605.35	-15,853.20		-15,853.20
8180 ELEMENTARY STUDENT ACTIVITY SAVINGS							
8180-000-0000-000-00-00-35900 UFB, ELEMENTARY STUDENT	-2,914.89	-10.01			-2,924.90		-2,924.90
8180-000-0000-000-00-00-45001 EARNINGS ON INVESTMENT			-10.01				
Total 8180 ELEMENTARY STUDENT ACTIVITY SAVINGS	-2,914.89	-10.01	-10.01		-2,924.90		-2,924.90
8301 167 MECH ST (CURTIS)-RT 140 CORRIDOR							
8301-000-0000-000-00-00-35900 UFB, 167 MECH ST (CURTIS		-135,000.00			-135,000.00		-135,000.00

Town of Bellingham
Special Revenue

Fiscal Year: 2023 to 2023

Account Description	Beginning Balance	Fund Balance Transactions	Revenue	Expenditure	Sub-Total	Encumbrance	Remaining Balance
Total 8301 167 MECH ST (CURTIS)-RT 140 CORRIDOR		-135,000.00			-135,000.00		-135,000.00
*** Grand Total ***	-23,233,726.64	635,032.90	-24,555,871.33	26,047,706.03	-22,598,693.74	98,388.74	-22,598,693.74

====== Selection Legend ======

Account Type: FER
FY: 2023 to 2023
Trx. Date: 01-Jul-2022 to 30-Jun-2023
Fund: 2020 to 8301
Account Sub Type: CP

LONG TERM OUTSTANDING DEBT SCHEDULE

TOWN OF BELLINGHAM - LONG TERM DEBT

PURPOSE	ORIGINAL PAR	OUTSTANDING PRINCIPAL JUNE 30 2022	PRINCIPAL PAYMENT 2023	OUTSTANDING PRINCIPAL JUNE 30 2023
Town Hall 1 (I)	1,225,000	180,000	60,000	120,000
Land Acquisition (I)	1,125,000	165,000	55,000	110,000
Sewer (I-SS)	500,000	150,000	25,000	125,000
Land Acquisition (I)	400,000	80,000	20,000	60,000
Adv Ref of 3/15/02 School (O)	6,985,000	-		-
Road Repairs (I)	1,000,000	350,000	70,000	280,000
Middle School Boiler Replacement (O)	220,000	75,000	15,000	60,000
Roadway Improvements (I)	4,000,000	1,425,000	285,000	1,140,000
DPW Road Improvements (I)	500,000	265,000	40,000	225,000
Athletic Field (I)	1,355,000	715,000	105,000	610,000
Pumper Truck (I)	530,000	325,000	35,000	290,000
Police Station 1 (I)	750,000	555,000	35,000	520,000
Police Station 2 (I)	6,050,000	4,440,000	270,000	4,170,000
Fire/Ladder Truck (I)	789,000	640,000	50,000	590,000
DPW Salt Shed (I)	415,000	340,000	20,000	320,000
South Elementary School Roof (O)	474,000	395,000	25,000	370,000
Pearl St. Mill Dam Demolition (O)	582,500	490,000	30,000	460,000
Roadway Improvements (I)	863,000	650,000	65,000	585,000
Pearl St. Mill Building Demolition (I)	521,100	430,000	30,000	400,000
DPW Building Repairs (I)	645,400	540,000	35,000	505,000
Pine Grove Sewer Pumping Station (I)	90,000	75,000	5,000	70,000
Old Mill Pond Dam Rmvl (former EOEA)	312,000	234,000	15,600	218,400
Roadway Improvement 1 (I)	2,830,000	2,590,000	240,000	2,350,000
Roadway Improvement 2 (I)	2,000,000	1,845,000	155,000	1,690,000
Fire Pumper (I) - cost $655k	135,000	90,000	10,000	80,000
Town Center Road Construction (I)	1,005,036	935,000	70,000	865,000
Town Center - Permanent Easement (I)	501,362	450,000	35,000	415,000
Town Center - Temporary Easement (I)	193,602	-	-	-
Road Improvements (I)	1,418,400	1,418,400	88,400	1,330,000
Land Purchase (I)	2,558,700	2,558,700	118,700	2,440,000
MWPAT 97-1036-1 (OE)	190,580	10,204	10,204	-
MWPAT T5-97-1036-2 (OE)	300,000	60,000	15,000	45,000
MWPAT T5-97-1036-C (OE)	200,000	110,742	9,992	100,750
MWPAT T5-97-1036-D (OE)	300,000	165,000	15,000	150,000
MWPAT T5-97-1036-E (OE)	300,000	225,842	14,899	210,943
MCWT CWT-16-02 (OE)	300,000	262,797	12,944	249,853
MCWT CWT-17-05 (OE)	300,000	275,466	12,669	262,797
MCWT CWT-19-13 (OE)				600,000
SUB-TOTAL: GENERAL FUND OBLIGATIONS	**63,527,680**	**23,516,151**	**2,098,408**	**22,017,743**
Water 1 (O-SS)	240,000	30,000	10,000	20,000
Water 2 (O-SS)	300,000	45,000	15,000	30,000
Standpipe Rehabilitation (O-SS)	900,000	200,000	50,000	150,000
Water (O-SS)	800,000	260,000	40,000	220,000
Water Mains (O-SS)	565,000	150,000	25,000	125,000
Water Treatment Planning and Design (I)	65,000	30,000	5,000	25,000
Drinking Water Treatment Construction 1 (O)	182,195	135,000	10,000	125,000
Drinking Water Treatment Construction 2 (O)	750,000	555,000	35,000	520,000
Drinking Water Treatment Construction 3 (O)	1,167,805	850,000	50,000	800,000
MCWT DW-13-11 (O)	13,300,000	9,891,455	612,079	9,279,376
Water Standpipe Rehab (O)	787,900	787,900	92,900	695,000
B-TOTAL: WATER ENTERPRISE OBLIGATIONS	**19,677,900**	**12,934,355**	**944,979**	**11,989,376**
GRAND TOTAL: LONG TERM DEBT	**83,205,580**	**36,450,506**	**3,043,387**	**34,007,119**

TAX LIENS

Town of Bellingham
Tax Title - As Of a Date

Bill Type: 70 Tax Title as of 06302023

Parcel#	Owner Name	Location	Charges	Payments	Adjustments	Refunds	Balance	Accrued Int	Balance As Of 06302023
Parcel 0004-0014-000	KOSA REAL ESTATE LLC	HARTFORD AV	21326.20				21326.20		21326.20
Amount past AsOf Date			6412.53	27738.73			-21326.20		
Parcel 0004-0033-000	COMPTON, PAUL R	BEECH ST	3079.35				3079.35	4990.54	8069.89
Amount past AsOf Date					-3079.35		-3079.35		
Parcel 0004-0037-000	AHEARN WILLIAM A & JULIA M	486 HARTFORD AV	1772.19				1772.19	271.90	2044.09
Parcel 0004-043B-000	HOLDEN, ALEXANDER B + HELEN B	507 HARTFORD AV	2039.71				2039.71	4545.66	6585.37
Parcel 0007-0002-000	FOUR NINETY FIVE ASSOCIATE	FARM ST	1612.83				1612.83	1218.08	2830.91
Parcel 0007-0009-000	JGGG REALTY TRUST	167 FARM ST	7043.09	470.00			6573.09		6573.09
Amount past AsOf Date			1554.05	8127.14			-6573.09		
Parcel 0009-0052-000	MASON, RONALD F + CHRISTINE P	69 APACHE RD	5217.96	972.47			4245.49		4245.49
Amount past AsOf Date			454.75	4700.24			-4245.49		
Parcel 0009-0110-000	ELITE PROPERTY DEVELOPMENT LLC	PEARL ST	627.63				627.63	148.13	775.76
Parcel 0013-0010-110	MORRISSEY, KEN	12 BEECHWOOD RD 12	2651.02	999.29			1651.73		1651.73
Amount past AsOf Date			408.67	2060.40			-1651.73		
Parcel 0014-0020-000	ADAMS, PHYLLIS P	25 ARAPAHOE RD	282.16	23.87			258.29		258.29
Amount past AsOf Date			195.63	453.92			-258.29		
Parcel 0014-0155-000	KONTOULIS, ZAFIRIS	4 MOHAWK PT	17968.51	8413.48			9555.03	1192.33	10747.36
Parcel 0014-090A-000	RIVET, MAURICE C	RAY AV	4196.38				4196.38	7306.70	11503.08
Parcel 0016-001B-000	DAVIES, EVAN J + DAWN M	116 GROVE ST	1913.59				1913.59	293.59	2207.18
Parcel 0018-0062-000	SALVATORE GRACEFFA REV TRU	30 ARROWHEAD RD	371.42				371.42	56.98	428.40
Parcel 0020-0023-000	COMPTON, PAUL R	MAPLE ST	1691.00				1691.00	2798.15	4489.15
Amount past AsOf Date					-1691.00		-1691.00		
Parcel 0023-0024-000	COLACCHIO, THOMAS G	5 YVONNE RD	4174.72				4174.72	1449.34	5624.06
Parcel 0023-005B-000	ACUNA, WILSON & MICHELLE	130 HARTFORD AV	532.74	425.55			107.19	.18	107.37
Amount past AsOf Date			-107.19				-107.19		
Parcel 0028-0015-000	MONTEIRO, MICHELE	23 HARTFORD AV	8410.18	782.87			7627.31	830.25	8457.56
Amount past AsOf Date			1197.42	4000.00			-2802.58		
Parcel 0029-0059-000	GUERTIN, DONALD E + DEBRA A	126 JEANNINE RD	44097.58	7421.78			36675.80	17480.08	54155.88
Parcel 0029-0144-000	BRADBURY, STEVEN C	121 CAROLINE DR	5243.95				5243.95		5243.95
Amount past AsOf Date			1479.29	6723.24			-5243.95		
Parcel 0029-0152-000	MILES, JEAN M	51 CAROLINE DR	6380.92	6384.12			-3.20		-3.20
Parcel 0029-0246-000	MEISNER, CHRISTOPHER L &	72 WETHERSFIELD RD	1038.41	933.58			104.83		104.83
Amount past AsOf Date			-106.00	-1.17			-104.83		
Parcel 0030-0018-000	T JACQUES & T PORTER 2017 REV	64 RUTHELLEN RD	2252.95				2252.95		2252.95
Amount past AsOf Date			476.84	2729.79			-2252.95		
Parcel 0030-073A-000	WALENTY, STEPHEN W	NORTH MAIN ST	4967.27				4967.27	5967.82	10935.09
Amount past AsOf Date					-4967.27		-4967.27		
Parcel 0032-0007-000	M & M REALTY TRUST	186 MAPLE ST	6225.10	6225.11			-.01		-.01
Parcel 0034-0038-000	MAHAN, CONSTANCE M	HORSESHOE DR	983.23				983.23	2494.39	3477.62
Parcel 0035-0006-000	DUHAIME, HEATHER	24 PAUL RD	15341.62				15341.62		15341.62
Amount past AsOf Date			3147.35	5000.00			-1852.65		
Parcel 0035-0016-000	BERTONE, DIANA	221 RUTHELLEN RD	11247.42				11247.42		11247.42
Amount past AsOf Date			1973.81	13221.23			-11247.42		
Parcel 0035-0022-000	CORMIER, SUSAN	169 RUTHELLEN RD	10340.68	1762.76			8577.92		8577.92
Amount past AsOf Date			1797.80	10375.72			-8577.92		
Parcel 0035-002F-000	WAGNER DOUG	8 TROPEANO CT 8	5594.30	5491.21			103.09		103.09
Amount past AsOf Date			-106.00	-2.91			-103.09		

Town of Bellingham
Tax Title - As Of a Date

Bill Type: 70 Tax Title as of 06302023

Parcel#	Owner Name	Location	Charges	Payments	Adjustments	Refunds	Balance	Accrued Int	Balance As Of 06302023
Parcel 0035-0059-000	OBRIEN, MATTHEW & AMY SUZANNE	226 TEMI RD	4653.52				4653.52	1147.65	5801.17
Parcel 0035-0067-000	OCONNOR, LAURENCE M + WENDY A	146 NORTH MAIN ST	3613.33	878.33			2735.00		2735.00
Amount past AsOf Date			364.01	3099.01			-2735.00		
Parcel 0038-0002-000	THOMPSON AARON H	42 BOX POND RD	1237.50				1237.50		1237.50
Amount past AsOf Date			429.39	1666.89			-1237.50		
Parcel 0038-0021-000	MACNEIL, ARTHUR F	BOX POND DR	1527.42				1527.42	499.98	2027.40
Parcel 0040-0043-000	LEMIRE, HENRY	THIRD AV	4432.25				4432.25	7878.52	12310.77
Parcel 0040-0070-000	GAGNON, ELSIE P	FOURTH AV	2798.44				2798.44	2284.94	5083.38
Parcel 0040-0098-000	LANE KENNETH P	FIRST AV	3768.61				3768.61	5444.16	9212.77
Parcel 0040-0099-000	LANE KENNETH P	FIRST AV	3768.61				3768.61	5444.16	9212.77
Parcel 0040-0109-000	BAY STATE REALTY EXCHANGE	FIRST AV	12067.97				12067.97	36926.23	48994.20
Parcel 0040-016D-000	WENTWORTH, WAYNE W + DEBRA A	93 NORTH MAIN ST	11137.45	530.00			10607.45	766.40	11373.85
Amount past AsOf Date			241.76	500.00			-258.24		
Parcel 0042-0005-000	BEESLEY DAVID P	STONEHEDGE RD	2668.97				2668.97	2119.42	4788.39
Parcel 0042-005A-000	PENTAD REALTY TRUST	STONEHEDGE RD	264.93				264.93	74.58	339.51
Parcel 0043-0014-000	LAFORCE, DESEREE N	149 MENDON ST	1415.19				1415.19	326.22	1741.41
Parcel 0045-0034-000	BROWN, FREDE + LULAK	FOURTH AV	7521.64				7521.64	12858.87	20380.51
Parcel 0045-0057-000	UNKNOWN OWNERS	MILL ST	8642.56				8642.56	18173.70	26816.26
Parcel 0045-015A-000	MITRANO, LAURA	RIVERBANK RD	3016.02				3016.02	6159.35	9175.37
Parcel 0045-023A-000	MITRANO, LAURA	RIVERBANK RD	2354.50				2354.50	5026.54	7381.04
Parcel 0045-030A-000	MITRANO, LAURA	RIVERBANK RD	2208.29				2208.29	4811.29	7019.58
Parcel 0048-0013-000	30-32 NOMINEE REALTY TRUST	16 WILLIAM WY	62779.23	32187.52			30591.71	3761.77	34353.48
Parcel 0048-009A-000	MCCARTHY, PETER &	23 WILLIAM WY	122154.88	24287.71			97867.17	15134.38	113001.55
Amount past AsOf Date			14747.19	36948.78			-22201.59		
Parcel 0049-0011-000	CASTLE, DANIEL L	8 WOODSIDE LN	1741.06				1741.06		1741.06
Amount past AsOf Date			521.18	2262.24			-1741.06		
Parcel 0049-0025-000	FRASCA, STEPHEN J	13 WOODSIDE LN	3146.74				3146.74	751.17	3897.91
Parcel 0049-033A-003	KING, SARAH K	39 BELLWOOD CR 39	1220.49				1220.49		1220.49
Amount past AsOf Date			375.64	1596.13			-1220.49		
Parcel 0049-033A-005	DAULEY, JENNIFER H	52 BELLWOOD CR 52	372.11				372.11		372.11
Amount past AsOf Date			238.77	610.88			-372.11		
Parcel 0049-033A-AB1	CASHMAN, DANIEL &	12 EVERGREEN DR 25.	193.65				193.65		193.65
Amount past AsOf Date			153.97	347.62			-193.65		
Parcel 0051-0001-290	SALITURO, MICHELLE LYNN	2902 MAPLE BROOK RD B	5235.39				5235.39	1196.29	6431.68
Parcel 0054-0052-000	PETERSON, CARL	15 POTTER DR	21214.62				21214.62		21214.62
Amount past AsOf Date			7559.61	28774.23			-21214.62		
Parcel 0058-0019-000	STOK, DONNA L	16 LYNN CT	387.69	340.00			47.69	13.80	61.49
Parcel 0059-0011-000	CIFIZZARI PETER L & LISA M	166 BLACKSTONE ST	1159.79				1159.79		1159.79
Amount past AsOf Date			467.15	1626.94			-1159.79		
Parcel 0059-0025-000	P FARRELL REALTY TRUST	BLACKSTONE ST	477.88				477.88	135.82	613.70
Parcel 0064-0041-000	OROURKE, STEPHEN R	10 BRION RD	42313.50				42313.50	14249.49	56562.99
Parcel 0064-0090-000	AZANO JEFFREY W &	13 FLORANCE ST	1569.26				1569.26	240.77	1810.03
Parcel 0064-0092-000	LACHOWSKI, JEAN M	5 FLORANCE ST	25002.30				25002.30	6202.96	31205.26
Parcel 0064-0115-000	LUBENEE, ISABELLE	24 RONDEAU ST	15326.23	1000.00			14326.23	2321.82	16648.05
Parcel 0064-0120-000	CORSON, TEMPLE A + KATHLEEN A	46 RONDEAU ST	23942.21	4212.27			19729.94	3547.26	23277.20
Amount past AsOf Date			4795.80	10744.16			-5948.36		
Parcel 0064-0135-000	HAZLETON PHYLLIS A	13 RONDEAU ST	24875.35	1320.58			23554.77	9125.59	32680.36

Town of Bellingham
Tax Title - As Of a Date

Bill Type: 70 Tax Title as of 06302023

Parcel#	Owner Name	Location	Charges	Payments	Adjustments	Refunds	Balance	Accrued Int	Balance As Of 06302023
Parcel 0064-0154-000	FRITZ, KRISTI M & KEVIN P	67 JAMES ST	3994.57				3994.57	1228.63	5223.20
Parcel 0064-0211-000	FLAHERTY, BERNARD	975 SOUTH MAIN ST	2128.87				2128.87	453.83	2582.70
Parcel 0067-0013-000	BAGLIONI PERRO JENNA	922 SOUTH MAIN ST	40133.74	3816.42			36317.32		36317.32
Amount past AsOf Date			8234.47	44551.79			-36317.32		
Parcel 0069-0034-000	PETRIN, ELPHEGE	LAKEVIEW AV	1988.47				1988.47	2020.49	4008.96
Parcel 0069-0037-000	PETRIN, ELPHEGE	LAKEVIEW AV	2026.85				2026.85	2059.21	4086.06
Parcel 0069-0044-000	BURKE, GERALD	LAKEVIEW AV	2817.85				2817.85	6048.77	8866.62
Parcel 0069-027+-000	MARTIN, JOHN W & RENEE	79 LAKEVIEW AV	2645.89	2450.00			195.89		195.89
Amount past AsOf Date			109.01	304.90			-195.89		
Parcel 0070-0015-000	LAFOUNTAINE, KENNETH L	21 INDIAN RUN RD	14363.85	50.32			14313.53	1623.50	15937.03
Amount past AsOf Date			206.71	1000.00			-793.29		
Parcel 0071-0019-000	LORUSSO CONSTRUCTION CO IN	SUSAN LN	29932.08				29932.08	38202.80	68134.88
Parcel 0071-0052-000	BEAUREGARD, EDWARD II	8 SHARON AV	746.55				746.55	114.54	861.09
Parcel 0074-0069-000	EVERETT, HOLLY A & KEVIN M	45 LAKESHORE DR	4548.91				4548.91		4548.91
Amount past AsOf Date			1252.94	5801.85			-4548.91		
Parcel 0080-0025-000	J A JOHNSON INC	WEBSTER AV	3795.83				3795.83	7770.82	11566.65
Parcel 0080-002A-000	SCHAFER, BERTHA + MORTON	CENTER ST	3485.81	97.32			3388.49	2322.83	5711.32
Parcel 0081-0001-002	53-55 AUTUMN HILL LLC	53 HIGHRIDGE RD	7743.62				7743.62	1167.94	8911.56
Parcel 0081-0001-002	53-55 AUTUMN HILL LLC	55 HIGHRIDGE RD	4762.43				4762.43	718.46	5480.89
Parcel 0082-071B-000	MANDEVILLE DANIEL L	26 SCOTT ST	16830.67				16830.67	1172.76	18003.43
Amount past AsOf Date			1937.48	10000.00			-8062.52		
Parcel 0083-0035-000	OJUKWU, UCHE J	7 LIZOTTE DR	2348.88	2258.80			90.08		90.08
Amount past AsOf Date			-106.00	-15.92			-90.08		
Parcel 0083-0089-000	BRUNO, JUAN C + DENISE A	16 NEWLAND AV	2709.80				2709.80	415.74	3125.54
Parcel 0083-0110-000	HEBERT KERRIE M	12 EDGEWOOD RD	330.28	243.36			86:92		86.92
Amount past AsOf Date			-106.00	-19.08			-86.92		
Parcel 0086-006A-000	LETOURNEAU, DENNIS J	14 OLD ELM ST	12169.18				12169.18	1834.14	14003.32
Parcel 0087-0043-000	A & E REALTY TRUST	PULASKI BV	538.55				538.55	814.33	1352.88
Parcel 0087-023A-000	TOWLE, FRANK	700 PULASKI BV	16965.84	3196.25			13769.59	1802.33	15571.92
Amount past AsOf Date			473.58	1000.00			-526.42		
Parcel 0089-0028-000	MEADOWVIEW INVESTMENTS LLC	LOCUST ST	5266.20				5266.20	4465.61	9731.81
Parcel 0090-004A-000	ROAN MARY T	9 JEAN ST	484.14				484.14	575.78	1059.92
Parcel 0090-0079-000	DALPE, MADELEINE	BLISS RD	2135.29				2135.29	2142.01	4277.30
Parcel 0090-0086-000	DENEAULT, TESLAWA I	9 OAK TERRACE	20455.81	1248.47			19207.34	2524.57	21731.91
Parcel 0090-014A-000	BOROWSKI, HENRY	YOLANDA ST	751.03				751.03	1517.01	2268.04
Parcel 0090-017B-000	GAGNON, ELIZABETH A, TRUSTEE	FREEMAN ST	121735.60				121735.60	229.49	121965.09
Parcel 0091-0006-000	TAFT ESTATES LLC	PULASKI BV	8792.48				8792.48	6491.14	15283.62
Parcel 0091-0023-000	LARSON, ROBERT III & SANDRA	91 MURON ST	12334.45				12334.45		12334.45
Amount past AsOf Date			2717.63	15052.08			-12334.45		
Parcel 0091-0036-000	BAGLINI, HELEN R	100 PINE GROVE AV	24258.08	5812.95			18445.13	21024.30	39469.43
Parcel 0094-0045-000	BENEFICIAL MASSACHUSETTS INC	ELMWOOD AV	2239.76				2239.76	3101.90	5341.66
Parcel 0094-0046-000	RIENDEAU, ALFRED M	LAWRENCE ST	3208.32				3208.32	5698.18	8906.50
Parcel 0094-0090-000	WELLS, IAN A & KENDRA L	51 PROSPECT ST	364.29				364.29	147.54	511.83
Parcel 0094-0098-000	SACCO REALTY CORP	ANDREWS ST	2068.89	100.00			1968.89	2184.09	4152.98
Parcel 0094-0099-000	BURKE, GERALD R	ANDREWS ST	2303.20				2303.20	4856.99	7160.19
Parcel 0094-0106-000	ATTWOOD DARYL J	100 POTHIER ST	860.68				860.68	180.68	1041.36
Parcel 0094-0114-000	DUPREX, EDWARD + CORNELIA	PLEASANT ST	148.28				148.28	404.03	552.31

Town of Bellingham
Tax Title - As Of a Date

Bill Type: 70 Tax Title as of 06302023

Parcel#	Owner Name	Location	Charges	Payments	Adjustments	Refunds	Balance	Accrued Int	Balance As Of 06302023
Parcel 0094-0211-000	SINKO, GEORGE R	71 MOODY ST	9140.79				9140.79	1349.88	10490.67
Parcel 0094-0236-000	SHERMAN, DAVID F	ORCHARD ST	5004.59				5004.59	7148.58	12153.17
Parcel 0095-0038-000	CHIN, WAH CHIU-L/E	8 GABY LN	13813.52	43.83			13769.69	853.70	14623.39
Amount past AsOf Date			2344.27	10000.00			-7655.73		
Parcel 0096-0019-000	LOWRY CYNTHIA A	6 SQUIRE LN	204.11				204.11	55.26	259.37
Parcel 0098-0040-000	SWICKER, PETER R	40 SUFFOLK ST	3285.71				3285.71	829.35	4115.06
Parcel 0098-0068-000	OLIVEIRA, MESSIAS F	100 FLORIDA ST	313.22				313.22	48.05	361.27
Parcel 0098-0080-000	AREL, MARCEL + LILLIAN	LEDYARD ST	3157.96				3157.96	5490.96	8648.92
Parcel 0098-0083-000	RONDEAU MAURICE J JR	LEDYARD ST	2766.47				2766.47	4011.67	6778.14
Parcel 0098-0090-000	BURKE, GERALD	FLORIDA ST	2735.78				2735.78	5511.34	8247.12
Parcel 0098-0110-000	SITHTAPHONE, LOUNG & OUNKHAM	DEWEY ST	230.54				230.54	35.27	265.81
Parcel 0098-0135-000	DANTONIO, STEVEN	111 PULASKI BV	6336.36	1316.81			5019.55		5019.55
Amount past AsOf Date			3128.80	8148.35			-5019.55		
Parcel 0098-0163-000	QUINONES, JACKMIN	BENELLI ST	221.98				221.98	33.89	255.87
Parcel 0098-084+-000	RONDEAU MAURICE J JR	HUNT ST	17547.61				17547.61	24843.09	42390.70
Parcel 0098-085A-000	RONDEAU MAURICE J JR	HUNT ST	2707.67				2707.67	3921.97	6629.64
Report Total:			1080715.02	125697.03			955017.99	397114.70	1352132.69
Amount past AsOf Date			68866.31	269127.18	-9737.62		-209998.49		

Selection Legend:

As of Date: 06302023
Print Report As: S
Exclude Fully Paid Bills: Y
Exclude Credit Balance Bills: N

TOWN OF BELLINGHAM

FIRE DEPARTMENT
28 BLACKSTONE STREET
BELLINGHAM, MA 02019
Office: (508) 966-1112 Fax: (508) 966-5835

WILLIAM R. MILLER, Chief
CHRIS E. MILOT, Deputy

2023 Fire Department Annual Report

We would like to start this report by congratulating Chief Gentile on his retirement. Chief Gentile served as fire chief for the past twelve years, we wish him a safe and healthy retirement.

Mission Statement

The Bellingham Fire Department is a professional and dedicated organization that strives to meet the growing needs of the community through compassion, professionalism, and training. This is done with a diverse workforce providing excellence in all aspects of emergency response.

Bellingham Fire

Bellingham Fire Department is an "All Hazards" organization that responded to 3,110 emergency incidents that consisted of Medicals, Fires, Fire Alarm Activations, Hazardous Materials Incidents, Motor Vehicle Accidents, and Mutual-Aid request to name a few. This is done with an on-duty staff of a Captain, Lieutenant, and four Firefighter Paramedics operating out of two stations. The fire department has seen a consistent increase in the demand for service over the past nine years of 3.5% annually. This is contributed to the exponential growth in both residential and commercial development that the community is experiencing. As the community continues to grow, so will the demand for emergency services.

Fire Prevention

The Fire Prevention Division is staffed with a Captain and Lieutenant. This division conducts daily inspections not only of residential, but commercial properties as well. In 2023 they conducted the following inspections:

- Installation of Fuel Buring Equipment – 34
- Oil Tank Installations – 82
- Oil Tank Removals – 37
- Propane Tank Installations – 49
- Smoke / CO Detector – 259
- Sprinkler / Suppression – 36
- Underground Tank Removals – 2
- Above Ground Fuel Storage – 21
- Flammable and Combustible Liquid Storage – 41
- Transfer Tanks – 8

The Fire Prevention division also works closely with Inspectional Services on Common Victualler License (Massachusetts General Law c. 140) which are required for establishments that have the capabilities for cooking, preparing, and serving food and which provides seating for immediate consumption therein. These inspections are done yearly.

The Fire Prevention Division also attends monthly trainings to stay abreast of the ever-changing Building Codes, Massachusetts General Laws and 527 CMR 1.00 which prescribes the minimum requirements and controls to safeguard life, property, and public welfare.

SAFE / Senior SAFE

Another great program Bellingham Fire Department offers is SAFE and Senior SAFE. These two programs target the schools and our senior population. In 2023 Captain Kwatcher (SAFE Coordinator) conducted the following trainings:

SAFE

- Stop, Drop, Cover and Roll
  - Pre-K & K – 16 deliveries.
- Smoke Alarms, Stay Low and Go, Home Hazards, 9-1-1, Lighters and Matches
  - Grades 1&2 – 14 deliveries.
- Home Escape Plans, Stay Low and Go, Bike Helmet Safety, Kitchen Safety and Home Hazards.
  - Grades 3&4 – 14 deliveries.
- Moch Crash for Prom
  - Grades 11&12 – 1 delivery.

Senior SAFE

- Smoke and Carbon Monoxide Safety
- Winter Safety / Storm Preparedness
- Health Fair
- Lock Box Installation
- Kitchen Safety

Open House

BFD held their annual Open House on November 11th after taking a couple of years off due to COVID. This event was well attended and thank you to all who attended.

Training

The members of BFD train one to two hours per shift on various topics that include EMS, Basic Firefighting and, most important, measures on saving themselves in the event they become lost or trapped in a burning building. This daily training is done to ensure that each member stays proficient in their skill and to hone their readiness to answer calls in the community. Members also attend additional training outside of their normal in-service training through organizations such as the Massachusetts Firefighting Academy, Massachusetts Municipal Association, and FEMA.

Closing

As the new Chief of Bellingham Fire Department, I would like to thank the community for their continued support, but most important, thank the men and women of Bellingham Fire Department for the dedication, professionalism and respect they provide day in and day out. It is an honor to be part of this community and organization.

Respectfully Submitted.
William R. Miller
Fire Chief

Annual report 2023

Bellingham Historical Commission

Established 1973 | Publisher of the Crimpville Comments

Expanding Services &Access

Leadership

At the May meeting of the Commission, the Commission members voted in officers. Rick Marcoux was voted Chair, Steve Joanis, Vice-Chair and Bernadette Rivard, Secretary. Other members in 2023 were Marjorie Turner Hollman, Jeffrey Prescott, Jennifer Russo and Franco Tocchi.

2023 Accomplishments

Published 2 editions of the Crimpville Comments! These issues covered the following topics: The introduction of the Mass. Memories Road Show online photo archive; the closing of iconic Bellingham restaurant Pete's Bluebird; the keystone bridges of Bellingham; the history of Assumption Parish, 1927-2004; the history of Marie's Restaurant; Governor Bellingham and the founding of the town; Charles Rhodes and the connection of Bellingham to Plymouth, England; Information on cemeteries, and more!

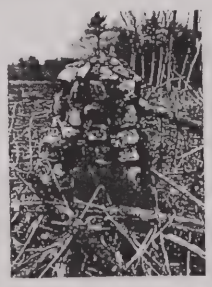
We also started publishing an article in each issue of the Senior Center newsletter "The Spirit of Bellingham, " called Historical Bellingham.

Facility Upgrades

With funding from the Bellingham Commission on Disability, a new railing was installed on the concrete steps that lead to the museum. These steps greatly enhance the building's accessibility. The building also has an accessible ramp on the side of the building for disability access!

In addition to a new "OPEN" sign facing the town center to notify those passing by that the museum is open, a new sign was also installed on that side of the building to let people know the building is the town's museum. We often hear people say they don't know Bellingham has a museum and had no idea that the former library building housed our historical collections!

Museum Projects and Services



Bridgewater State University student and Bellingham resident Lindsay Sezen, reviewed the properties listed in the state MACRIS database as historic properties and helped us identify properties eligible to be added to the list. This project led to the discovery of a lost cemetery that was located in a field between South Main & North Streets. Commission members spent one Saturday in December exploring the area and found the structure in the photo to the right on the site.

Bernadette Rivard updated the Museum Guidebook so that visitors can do a self-guided tour of the museum, which welcomed nearly 200 visitors in 2023.

The Mass. Memories Road Show online archive of photos submitted by Bellingham are now available online at: http://tinyurl.com/hr4z9fn6

John Murphrey, who has been working at the museum under the town's Senior Tax Work Off Program, has spent untold hours organizing and documenting the items that are in the basement of the museum, most of which were not in the museum inventory. We have been able to return dozens of items and documents that are not tied to Bellingham to the town or person where they belong.

Planning and Organizing for the Future

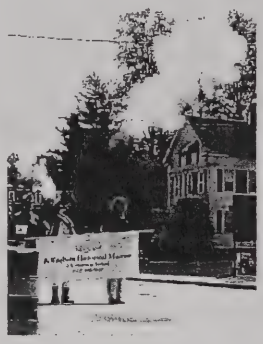
In 2023 we continued planning and organizing for the future. In addition to the work of organizing the basement, our other Senior Tax Work Off staff, Marjorie Turner Hollman and Lauren Hummel, continue to work on organizing documents and photographs. We continue to expand our online presence. Board meeting agendas and minutes are posted on the Historical Commission's page on the town website. We have an electronic newsletter where we share periodic Commission news to our over 200 subscribers and our Facebook page has 667 followers. As we complete more of the basement organization, we are hopeful that we will be able to swap out displays to highlight new documents and ephemera of Bellingham History.

2023 Events

History Discussion Group Meetings

In January we hosted our first History Discussion Group Meeting. The topic discussed was an overview of Bellingham history, using the book that was published in 2020 by the library: Bellingham Now and Then: Celebrating the 300th Anniversary of Bellingham MA as the beginning point of the discussion.

In April, Marjorie Turner Hollman and Rick Marcoux hosted the second Discussion Group covering the topics of Silver Lake and the Bellingham Fire Department.



Memorial Day Parade & Events

Commission members were joined by a World War II reenactment group to march in the town's Annual Memorial Day Parade. After the Parade the reenactment group hosted a display on the museum grounds and the museum hosted a scavenger hunt for visitors.

Hours

As the museum is staffed by volunteers, our hours vary based on their availability. We aim to be open most Tuesdays and at least one Saturday a month from 9:30 am to 12:30 pm.

Coming in 2024

- In February, the Commission will co-host a program on Genealogy in partnership with the Bellingham Library.
- In March and April the Commission will host tours of the museum as part of the Bellingham Library's "Bellingham History for Homeschoolers" Program.
- At the November 2023 town meeting funding was approved to update fire and security alarm systems in the building. This project will be done in early 2024.

Updated museum hours are on the website and Facebook page

Website: https://www.bellinghamma.org/historical-commission
Facebook page: https://www.facebook.com/BellinghamHistoricalCommissionMA
Email: history@bellinghamma.org

TOWN OF BELLINGHAM

Department of Inspections
10 Mechanic Street
Bellingham, MA 02019
508-966-5820

Timothy Aicardi
Building Commissioner/Zoning Officer
email: taicardi@bellinghamma.org

2023 Annual Report

Timothy Aicardi	Building Commissioner
Michelle Brunelle	Administrative Assistant – Inspectional Services
Stephen Johnson	Local Inspector
Rick Heim	Assistant Inspector
Dylan Labonte	Health Agent
Laura Renaud	Administrative Assistant – Board of Health
Trudy Black	Assistant
Bill Clinton	Inspector of Wires
Richard Marcoux	Assistant Wiring Inspector
Joe Scanzaroli	Assistant Wiring Inspector
Roger Gaboury	Plumbing & Gas Inspector
Barry Iadarola	Assistant Plumbing & Gas Inspector
Michael McKeown	Assistant Plumbing & Gas Inspector
Fran Sebio	Assistant Plumbing & Gas Inspector
Jay Palermo	Assistant Plumbing & Gas Inspector

Inspectional Services Staff

I respectfully submit to the Select Board and the citizens of Bellingham the following information regarding all the permits and certificates issued during the calendar year of 2023. We currently enforce the Massachusetts amendments to the 2015 International Residential Code, the 2023 International Building Code as well as the Massachusetts Plumbing & Gas Codes and the National Electrical code.

We have successfully identified and inspected many of our multi-family apartment buildings as well as maintained the registration of our foreclosed and abandoned homes for safety.

Our departmental goals are to make the permitting process more convenient to the general public and residents with online permitting. We have also gone live with our Public View which allows viewing of all permits and inspections in our Permit System from 2019 to the present. We provide a professional service to our tradespeople while reducing the intake of paper. We submit monthly census reports to the US Commerce Department. We work with other departments on a daily basis in an effort to move all of our projects forward in a timely manner.

All fees are collected and submitted to the treasurer's office daily. The office hours of Inspectional Services are Monday through Thursday 7 am – 4:30 pm. and Friday 7am – 1pm. for all permits.

Sincerely, Timothy Aicardi, CBO
Inspector of Buildings

TOTAL PERMIT FEES 2023

Residential Building Permits & Certificates Issued	Qty	Estimated Cost	Fees Collected
Single Family Dwellings	64	18,292,711.	183,056.
Single Family Dwellings Affordable	4	1,167,696.	11,690.
Family Apartment	1	152,161.	1,530.
Additions	31	1,692,697.	17,070.
Accessories	60	987,896.	11,200.
Accessories/Fences & Wood Stoves	79	537,965.	4,000.
Demolitions	7	120,400.	1,210.
Fire/Sprinkler	3	15,000.	225.
Solar	282	7,050,132.	100,191.
Renovations	526	8,243,679.	87,125.
Mechanical/Sheet Metal	65	186,509.	7,055.
Abandoned/Foreclosed	18	0	1,800.
Mobile Home	1	0	150.
Pool Above Ground	10	41,725.	610.
Pool Inground Pool	6	342,900.	3,460.
Periodic	4	0	280.
Occupancy – New	48	0	2,350.
Occupancy – Existing	16	0	400.
Residential Totals	**1225**	**38,831,471.**	**433,402.**
Commercial Building Permits Issued	**Qty**	**Estimated Cost**	**Fees Collected**
New	2	29,868,867.	298,690.
New – No fee	1	2,253,000.	0
Accessories	13	930,535.	10,595.
Demolition – No fee	1	674,200.	0
Demolition	1	62,000.	620.
Tenant Fit-Up – Existing (No Change)	4		200.
Tenant Fit Up – New Building	1	350,000.	3,500.
Renovations	29	2,476,473	34,785.
Sheet Metal Mechanical	6	203,200.	
Signs	23	117,015.	2,925.
Fence – Temp	4	9,303.	250.
Sprinkler	19	401,637.	4,490.
Trailer	2	0	1,350.
Safety	62	0	4,340.
Safety – No Fee	10	0	0
Occupancies	31	0	16,500.
Occupancy – No Fee	1	0	0
Totals for Commercial	**210**	**37,346,230.**	**378,245.**
Grand Total All Permits	**1435**	**76,177,701.**	**811,647.**

TOWN OF BELLINGHAM

OFFICE OF THE

Inspector of Wires

ANNUAL REPORT – WIRING INSPECTOR 2023

To the Honorable Board of Selectmen and Citizens of Bellingham. Please see the chart below showing permits issued in 2023. I wish to thank all the Town Officials for their assistance.

Respectfully submitted,

William Clinton

MONTH	PERMITS ISSUED	VALUE OF WORK	FEE RECEIVED
January	62	704,973.	7,211.
February	56	448,755.	7,255.
March	68	803,972.	10,281.
April	49	602,828.	6,991.
May	79	1,173,452.	20,204.
June	66	1,529,05.	38,130.
July	57	477,861.	6,235.
August	78	964,643.	17,600.
September	68	621,016.	9,552.
October	86	945511.	9,199.
November	79	1,020,254.	10,233.
December	57	282,225.	5,425.
Total received	**805**	**9,575,095.**	**148,316.**

TOWN OF BELLINGHAM

OFFICE OF THE

Plumbing & Gas

Inspector

ANNUAL REPORT – PLUMBING & GAS INSPECTOR 2023

To the Honorable Board of Selectmen and Citizens of Bellingham. Please see the chart below showing permits issued in 2023. I wish to thank all the Town Officials for their assistance.

Respectfully submitted,

Roger E. Gaboury

MONTH	PERMITS ISSUED – PLUMBING	FEE RECEIVED PLUMBING	PERMITS ISSUED – GAS	FEE RECEIVED GAS
January	37	4805.	27	1840.
February	24	2500.	20	2000.
March	36	23,070.	18	2070.
April	38	3960.	16	1980.
May	24	5790.	46	2070.
June	30	5880.	26	3600.
July	20	4410.	14	1140.
August	34	10,470.	19	2820.
September	27	4140.	15	1800.
October	22	4920.	25	3140.
November	28	4200.	26	2500.
December	28	4530.	27	2280.
Total received	**348**	**78,675.**	**279**	**27,240.**
Total Plumb/Gas	**627**	**105,915.**		

NCMCD operations apply an Integrated Pest Management (IPM) approach to mosquito control that is rational, environmentally sensitive, and cost effective.

Surveillance

NCMCD is engaged in an intensive monitoring process through weekly field collections and data analysis in collaboration with the Massachusetts Department of Public Health (MDPH) to detect for disease-vectoring mosquitoes. Virus isolations assist us in focusing our surveillance to areas of concern thereby allowing us to alert nearby towns of a potential epidemic. Public requests for service alert us to high numbers of nuisance mosquitoes.

Virus Isolations in the town:	5 samples submitted, no isolations in 2023
Requests for service:	191

Water Management

The NCMCD reduces the potential for larval mosquito development through a variety of methods under this category. Our Freshwater Water Management Program includes Ditch & Pond Maintenance, as well as Culvert Area Clearing conducted to improve water quality and increase water flow.
Tire collection is a service in which we remove and recycle off rim tires in order to eliminate this source of potential larval mosquito development.

Culverts cleared	3 culverts
We also shovel hydrants when needed while conducting culvert work	0 hydrants
Drainage ditches checked/hand cleaned	8,120 feet
Intensive hand clean/brushing*	970 feet
Mechanical water management	0 feet
Tires collected	5

** Combination of brush cutting and clearing of severely degraded drainage systems or streams by hand.*

Larval Control

When mosquito larval habitat management is not possible, larval mosquito abatement is the most environmentally friendly and effective method of mosquito control. An intensive monitoring program, aides in our decision to effectively target culprit locations.

Spring aerial larvicide applications (April)	26.9 acres
Larval control - briquette & granular applications by hand	19.2 acres
Rain basin treatments – briquettes by hand (West Nile virus control)	1,869 basins
Abandoned/unopened pool or other manmade structures treated	0

Adult Control

Adult mosquito control is necessary when public health and/or quality of life is threatened either by disease agents, overwhelming populations, or both. Our surveillance program, along with service request data and state of the art GPS and computer equipment, allows us to focus our treatments to targeted areas.

Adult aerosol ultra low volume (ULV) applications from trucks	5,335 acres
Barrier applications on municipal property	0 applications

Respectfully submitted,

David A. Lawson, Director

BELLINGHAM PLANNING & ZONING

10 MECHANIC STREET BELLINGHAM, MASSACHUSETTS 02019
(508) 657-2892; plan-zone@bellinghamma.org

December 30, 2023

To the Honorable Selectboard and the Citizens of the Town of Bellingham:

In 2023, the Planning and Zoning Department continued its mission to administer short and long-range planning efforts that seek to support balanced smart growth, promote economic development, and improve the quality of life for the residents of Bellingham.

The Department provides support to the Planning Board and the Zoning Board of Appeals and provides technical review of all Subdivision, Development Plan, and land use Special Permit and Variance applications. The Department continually seeks to improve upon the Zoning Bylaws and Subdivision Regulations to foster sustainable, diverse development including the use of smart growth, low-impact development concepts. The Department is staffed by one full-time Assistant Town Planner and Zoning Compliance Officer and Town Planner Jim Kupfer.

The Department also administers zoning compliance. Within this role, the Compliance Officer works closely with the Building Inspector and other Departments to administer and enforce the zoning bylaw. Additionally, the position looks to evolve zoning standards and provide staff support to the Zoning Board of Appeals.

Planning Board
The Planning Board is a five-member board with one associate member. The Planning Board is established under Massachusetts General Law Chapter 41 section 81A and is guided by the Town Charter, Zoning Bylaws, and Subdivision Regulations.

The Planning Board is currently organized as follows:

William F. O'Connell Jr.	Chairman
Brian T. Salisbury	Vice Chairman
Philip M. Devine	Member
Dennis J. Trebino	Member
Nick Mobilia	Member
Rob Lussier	Associate Member

The Board and the Town continued to see steady development in 2023.

The Planning Board held the following meetings during 2023:
- 1 Site Walk
- 0 Executive Sessions
- 20 Regularly scheduled meetings

During the year, the following actions were taken:

81-P's, Form A, Approval Not Required:
- 93 Mendon Street total approved
- 10-20 Paine Street
- 350 Wrentham Road
- Depot Street
- Lot 1R Prospect Street

Preliminary Subdivision:
- 0 submitted

Definitive Subdivisions:

- Snett Trail Estates - Approved
- Prospect Hill Estates – Approved

Definitive Subdivision Modification:

- Red Mill on the Charles - Approved
- Bellingham Shores – Approved

Development Plan Approval:

- 455 Hartford Ave – Withdrawn without prejudice
- WS Development – Still in hearing process
- North Street/Blackstone Street – Still in hearing process
- Maple Street – Withdrawn without prejudice
- Nextgrid Mescalbean LLC – Approved
- Maple Street LLC – Still in hearing process
- 396 Maple Street – Still in hearing process

Development Plan Modification:

- 152 Depot Street – Approved
- 206 Mechanic Street - Approved

Scenic Road – 1 submitted & under review

Special Permits:

- Flexible Parking – 0 submitted & approved
- Major Business Complex – 0 submitted
- Inclusionary Housing – Bungay Brook - Approved
- Back Lot – 1 submitted
- Bulk Storage – 1 submitted (168 Mendon Street) -
- Marijuana Cultivation – 0 submitted
- Townhome – 1 submitted (North Street/Blackstone Street- Still in Review)
- Multi-Family – 0 submitted
- Multi-Family Modification – 0 submitted

Site Plan Review – 0 submitted

Discussion for Street Acceptance – 0 submitted and recommended

Extension Requests for Existing Permits – 353 Maple Street - Approved

Lot Release Requests – 2 submitted and approved

Bond Releases or Bond Acceptances – 1 acceptance submitted and approved

Grant of Easement – 0 - Recommend

Warrant Articles:

- Hartford Avenue Overlay – Passed at town meeting

The Planning Department holds regular office hours Monday through Thursday from 8:30 AM to 4:30 PM and Friday from 8:30 AM to 1:00 PM. The Planning Board operates from the office located at the Municipal Center at 10 Mechanic Street. Planning Board meetings are the 2nd and 4th Thursday of each month in the Municipal Center, unless otherwise posted.

We look forward to serving the Town of Bellingham in the coming year.

Respectfully Submitted,
BELLINGHAM PLANNING BOARD

William F. O'Connell Jr.	Chairman
Brian T. Salisbury	Vice Chairman
Philip M. Devine	Secretary
Dennis J. Trebino	Member
Nick Mobilia	Member
Robert Lussier	Associate Member

Zoning Board of Appeals

The Zoning Board of Appeals (ZBA) is established under Massachusetts General Law Chapter 40A and is guided by the Town of Bellingham's Zoning Bylaw. The ZBA acts as one of Bellingham's Special Permit granting authorities, with a broad range of responsibilities on issues regarding development and land use. The Board hears applications for comprehensive permits for proposed housing developments under M.G.L. Chapter 40B. The Board also considers requests for relief from the town's Zoning Bylaw when applicants believe the literal enforcement would cause hardship and that granting such relief would not significantly impair the public welfare or cause detriment to the neighborhood.

The Zoning Board of Appeals is organized as follows:

Peter Gabrielle	Chairman
Rayan Shamas	Vice Chairman
Liz Berthelette	Member
Brian Salisbury	Member
Brian Wright	Member
James Dixon	Alternate Member

All ZBA meetings are conducted as open meetings to which the public is invited. All cases are a matter of were filed during 2023 with action on new and pending cases as follows:

- 110 Florida Ave. – Withdrawn without Prejudice
- 38 Victor Street – Withdrawn without Prejudice
- 78 Mendon Street – Withdrawn without Prejudice
- 236 Maple Street – Special Permit - granted
- 9 Fairway Drive – Special Permit Family Apartment - granted
- 62 Ray Avenue – Special Permit Family Apartment – granted
- 109 Patricia Drive – Special Permit Renewal – Animal Kennel – granted
- 206 Mechanic Street – Release of bond for gravel – granted
- 156 Mechanic Street – Special Permit – Home Occupancy Permit - granted
- 10 Paine Street – Variance – granted
- 42 Silver Lake Road – Special Permit Family Apartment – granted
- 86 Pine Grove Ave – Special Permit – granted
- Lakeview Estates – Extension of Permit - granted

Respectfully submitted,
BELLINGHAM ZONING BOARD OF APPEALS

Peter Gabrielle	Chairman
Rayan Shamas	Vice Chairman
Liz Berthelette	Member
Brian Salisbury	Member
Rayan Shamas	Member
James Dixon	Alternate Member

BELLINGHAM PLANNING AND ZONING DEPARTMENT STAFF
Tim Aicardi, Director of Planning, Zoning and Conservation
Amy Sutherland, Assistant Town Planner/Zoning Compliance Officer
Laura Renaud, Zoning Clerk
Tina Griffin, Planning Clerk

Bellingham Police Department

30 Blackstone Street
Bellingham, Massachusetts 02019
Phone: 508-966-1212
Fax: 508-966-4669

CHIEF OF POLICE
KENNETH FITZGERALD

I am pleased to offer this report of activities for the Bellingham Police Department in 2023. I would be remiss if I did not acknowledge the hard work and dedication of the staff at the Police Department. This past year was one of change and transition within the organization, none of which was easy, but all of which was embraced and tackled head on by our personnel. Additionally, the Department has received strong support from all our internal partners across the Town, as well as our appointed and elected officials.

In 2023 the Department saw the retirements of two thirds of the senior leadership team, with Chief Daigle and Lt. Rainieri both retiring, each with over 40 years of service. In addition to a new Chief in June, we also welcomed 7 new officers to our staff: Officers Kilduff, Chofay, Gavin, Terrinha, Kelly, Larson and Chenard. We also welcomed two new civilian dispatchers Zanchi and Corbett. None of these are new positions, they are all vacancies created due to retirements, transfers, or resignations. Our goal for 2024 is to fill out the remainder of our vacancies and reinvest in our staff to reduce the amount of turnover that we have previously experienced.

As part of the reinvestment in our staff, training and employee development has taken center stage. Much of the focus has been on high liability topics such as crisis intervention, internal affairs, school safety, domestic violence, evidence handling and more. Policing is a job that changes daily with mandates from legislative bodies, case law from the courts, and expectations from the public. Having a team that is trained and current in modern techniques and practices is not only good business but is what is expected of a 21st century police department.

One of the biggest pieces of training that we heavily re-invested in last year was our field training officer (FTO) program. With six new officers in training at the same time we set huge expectations on our FTO's, and they stepped up and delivered. Having two or three trainees on the road at one time is a daunting task in a small agency, but doubling that number requires talented FTO's, a rock solid FTO supervisor, and a team of peers and support staff willing to take the time and energy six times over to invest in new talent. This group deserves strong accolades for taking this on and producing six outstanding new police officers.

Developing our mid managers (Sergeants) has been a priority to ensure a good working environment for our officers and a strong succession plan moving forward. Sergeants serve a unique role in a police department; they are the ones who get things done. Sergeants serve as a mentor, teacher, coach, mediator, manager, and liaison between administration and the officers on the street doing the work. It is easy for an agency to undervalue the role of its mid management team, but having effective, inspirational mid managers is the recipe for success for the entire agency.

Another area that we have invested in heavily is police accreditation. This is a voluntary program which a department embarks on. Accreditation is a rigorous, and comprehensive evaluation process that includes an internal review of the agency seeking the evaluation, as well as an external assessment by the Massachusetts Police Accreditation Commission, which consists of leaders and experts in the state's law enforcement community. The process is the most effective way for an agency to measure itself against established national and regional law enforcement best practices.

The process, which is being led by Sgt Chris Padula, who is assisted by Sgt. Daigle and Lt. Russell is a big one and it is daunting. The MPAC Accreditation Program consists of 257 mandatory standards and 125 optional standards. To achieve accreditation status, we will need to meet all applicable mandatory standards as well as 75 percent of the optional standards. This is no small task as our policies and procedures manual needed a full overhaul, a process which was started in July and at the time of this report is over fifty percent complete. I am hopeful that in next year's report we will be able to report successful completion of certification, which is the first level of accreditation.

I am pleased to report several recent financial successes that we have enjoyed. Since July we have taken in over $160,000 in grant funds, which will be used for new projects and no cost to the Town. Some of the grant funding we have received include funds for traffic enforcement, new radar units, in car printers, body armor, and electronic control weapons (Tasers). These funds were obtained because of the efforts of our two grant writers, Sgt. Auld and Lt. Russel. As new grant opportunities as released by the State and Federal government, we will continue to aggressively pursue them, to help lower the burden on the taxpayers.

A few notes about where we are headed and programs to watch for over the next year. We are hoping to run a camp/youth leadership program in the Summer of 24. We expect promotions to fill open leadership positions and a few new hires to fill our remaining open patrol positions. We will continue to lean in on social media efforts to showcase our work to the community and keep residents aware of necessary information. We

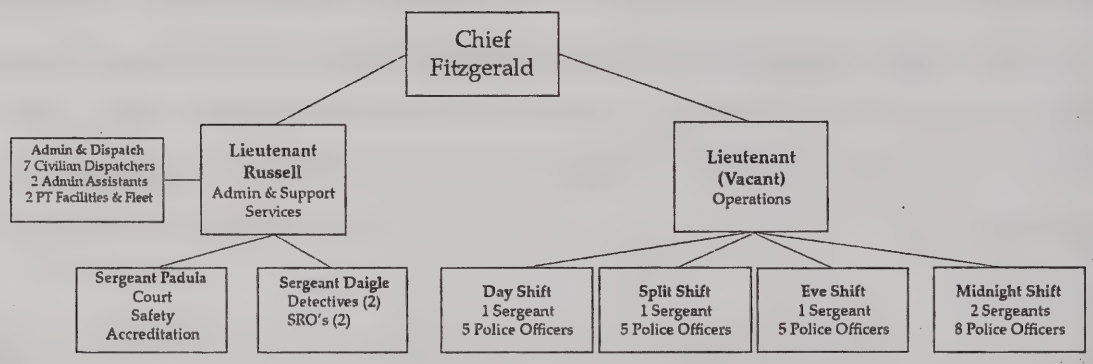
are investing in training to have a dedicated domestic violence and elder affairs officer on staff, as well as a fully qualified crash reconstructionist. These are vital programs that will serve to enhance our capability within the community.

I would like to close by thanking all the residents, employees, and most importantly Bellingham Police Officers and Staff for the warm welcome to the community. Bringing in a leader from the outside comes with challenges and can create a feeling of uncertainty amongst staff. I am optimistic that this dedicated group has bought in to my dedication to both the agency and to them as professionals in what has become a very challenging occupation. My office is open to anyone who would like to voice any questions or concerns. Please feel free to reach out to me or any member of the Department, we would be happy to answer any questions of the community.

Respectfully Submitted

Kenneth Fitzgearld
Police Chief

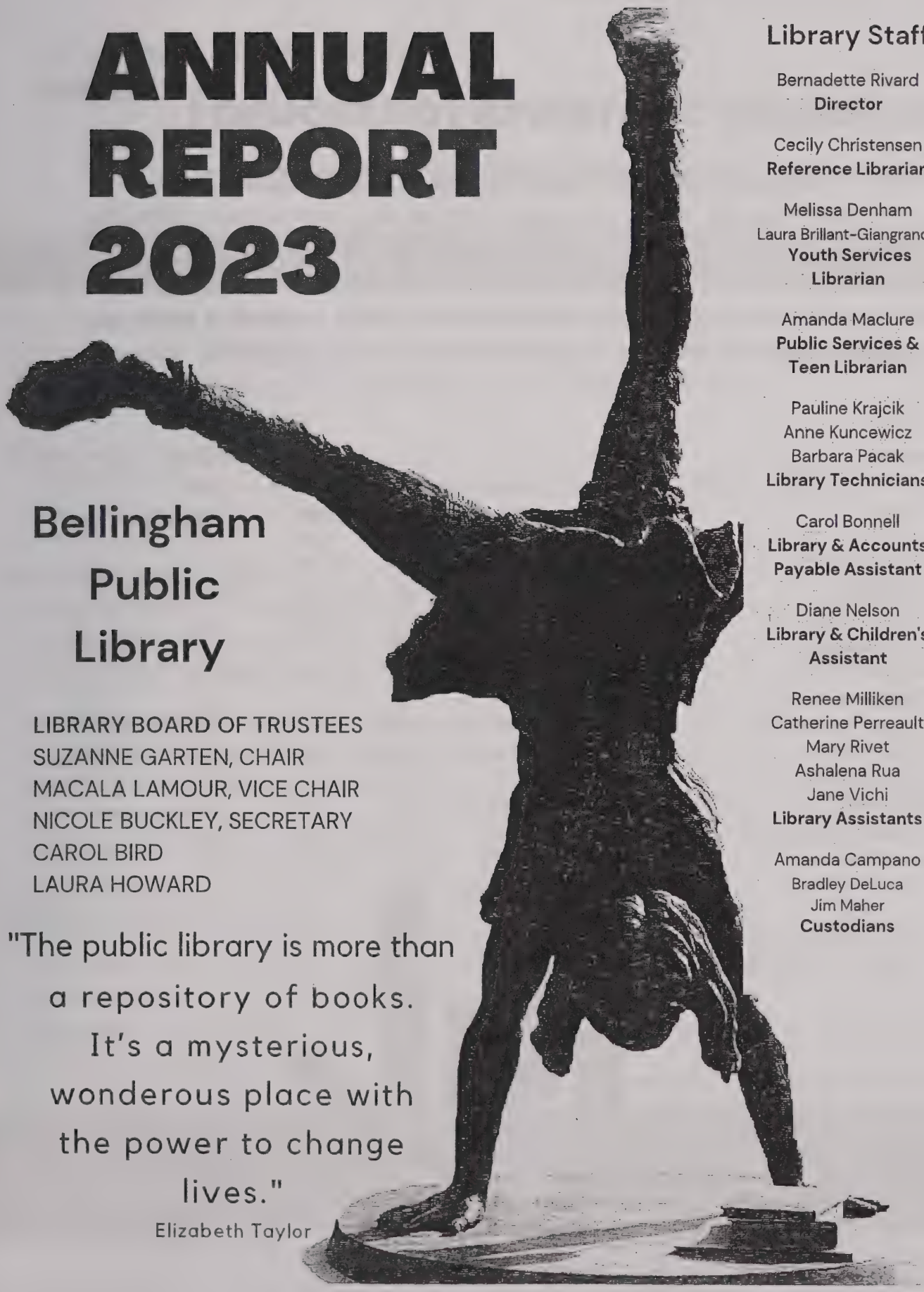
Organizational Overview



BPD Activity

Year	Calls for service	Arrests & Summons	Incident Reports	Crash Reports	Citations
2023	27, 213	601	1830	554	2394
2022	29,079	413	1837	576	1824
2021	24,480	359	1563	608	857

ANNUAL REPORT 2023



Bellingham Public Library

LIBRARY BOARD OF TRUSTEES
SUZANNE GARTEN, CHAIR
MACALA LAMOUR, VICE CHAIR
NICOLE BUCKLEY, SECRETARY
CAROL BIRD
LAURA HOWARD

"The public library is more than a repository of books. It's a mysterious, wonderous place with the power to change lives."

Elizabeth Taylor

Library Staff

Bernadette Rivard
Director

Cecily Christensen
Reference Librarian

Melissa Denham
Laura Brillant-Giangrande
Youth Services Librarian

Amanda Maclure
Public Services & Teen Librarian

Pauline Krajcik
Anne Kuncewicz
Barbara Pacak
Library Technicians

Carol Bonnell
Library & Accounts Payable Assistant

Diane Nelson
Library & Children's Assistant

Renee Milliken
Catherine Perreault
Mary Rivet
Ashalena Rua
Jane Vichi
Library Assistants

Amanda Campano
Bradley DeLuca
Jim Maher
Custodians

THE LIBRARY CONTINUES TO REBOUND !

Honorable Members of the Select Board and the Bellingham Community:
We are thrilled that use of the vast majority of library services are continuing to increase following the impact of the pandemic earlier in the decade.

We are confident that our usage statistics will continue to climb in 2024 and will hopefully soon rebound to pre-pandemic levels in all categories!

Service

	2023	2022	2021	2020	2019
Days Open	294	283	241	146	274
Hours Open	2,626	2,320	1,793	975	2,487
Items Checked Out	77,044	74,145	63,406	45,776	81,758
Library Visitors	66,039	50,843	29,744	20,646	70,854
Museum Pass Use	296	218	171	108	613
Meeting Room Use	1,455	862	439	413	1,632
Internet Use	8,049	6,085	3,133	2,183	14,424
Adult Programs	150	73	51	43	98
Adult Program Attendance	1,479	537	448	453	799
Children's Programs	487	705	484	298	877
Children's Program Attendance	11,923	14,635	10,229	7,514	24,957
Teen Programs	149	156	78	50	102
Teen Program Attendance	3,023	1,990	937	844	1,893
E-Book Checkouts	16,331	13,289	12,524	10,993	10,453

PLANNING

FY2021-FY2025 STRATEGIC PLAN

This year we are working on the final year of our FY2021-2025 Strategic Plan. Many of the strategic objectives in the plan were impacted by the pandemic. Here's the status of the projects we've completed since the last annual report.

Completed Facility Projects

- In the fall of 2023 we replaced 25 thirty-plus-year old CFL light fixtures with LED fixtures to improve lighting in many areas, as well as save on electricity costs.

Pending Facility Projects

- Outdoor space for children's programming - funds were approved in November of 2020, project scheduled for spring of 2024.
- In the fall of 2023 one of the library's two heating boilers failed. It will be replaced in early 2024.
- Paint lofted interior spaces - will be scheduled in 2024
- Upgrade lighting - additional fixtures still need replacing
- Patio outside Teen Room - planned for 2025
- Increase storage space - install shed in area outside Teen Room
- Renovate Restrooms - no set date

Programs & Services Plans

- School Outreach - in 2023 we have greatly expanded our partnership with Bellingham Schools. We held a teacher orientation day in August and have been working with teachers and school administration to get library cards for Bellingham Public School students.
- Homework Help - in late 2023 we started a homework help component as part of our ASK (After School Kids) program.
- Library of Things Collection - we continue to expand this collection of nontraditional items for patrons to borrow from the library. Our most popular items are WiFi Hotspots and Board and Lawn Games. In late 2023 we added Chromebooks, that are equipped with mobile data plans, to the collection.
- In the spring of 2024 we will begin working on plans for our new FY2026-2030 Strategic Plan!

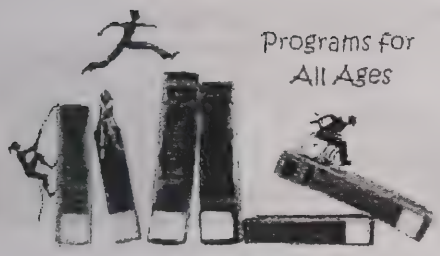
LIBRARY PROGRAMS

We offered 786 library programs during the 2023 calendar year that were attended by 16,425 people!

Adult Programs
1,479 adults attended 150 programs including: Yoga, Music Concerts, and Craft & Art Programs. We also hosted the town's Annual Veterans' Day Program.

This year, as part of our "Bellingham is Open for Business" grant we hosted Bellingham's first Business Expo. In late April, over 25 area businesses set up tables in the Community Room and main area of the library to informally introduce their business to the over 200 attendees. As part of the program we invited some of the businesses to demo or highlight their services. The karate demonstration and ukulele jam were big hits! We are planning the second annual Business Expo for early April 2024.

Teen Programs
3,023 teens attended 149 programs at the library in 2023. These teens participated in our after-school program. From 2 to 5 pm each school day, dozens of 7th to 12th graders find their place in the library Teen Room to do homework, play videogames, make crafts, and hang out with their friends. In addition, we hosted a few special programs including this Video Game Night.



LIBRARY PROGRAMS

Children's Programs

11,923 children and caregivers attended 487 programs for preschool children and school kids in kindergarten through 6th grade.

Our regular weekly programs included: ASK (After School Kids), Alphabits, Baby Time, Chess Club, Film Fridays, Adult/Child Book Club, Graphic Novel Book Club, Read to Freedom the Reading Dog, Ring a Ding, and Sensory Story Time.

In May of 2023, with assistance from federal ARPA funds, the library in coordination with the Town Common Trustees, opened a StoryWalk® on the Bellingham Town Common. During the year the story is changed to reflect the seasons and events.

Special programs included:
Vinny the Bubble Guy
Camp Millionaire
The Write Stuf,
Edible Haunted Houses
Trunk or Treat
Polar Express
Gingerbread Houses
and a New Year's Eve Party

SERVICES

Partners

The library partners with a number of organizations in Massachusetts to provide expanded library services to our residents. These include:

Massachusetts Libraries
BOARD OF LIBRARY COMMISSIONERS

The MBLC is the state agency that certifies libraries and ensures state standards for library services are being met. Public libraries are required to meet certain budget and service levels each year in order to maintain certification and receive State Aid. By maintaining certification last year, the library will receive **over $38,000** in State Aid in FY2024, the highest State Aid awarded to the library ever. For the second consecutive year the library has met all state requirements.

CWMARS
LIBRARIES CONNECTING COMMUNITIES

CWMARS is our library network. Our annual dues to the network fund the shared library patron and item database, a staff and public computer network, our Wi-Fi network, and access to numerous electronic resources, including eBooks.

Massachusetts LIBRARY SYSTEM
Stronger together

Massachusetts Library System (MLS) - The library is a member of MLS, which provides delivery of items between Massachusetts libraries, as well as access to online resources. They also provide continuing education for library staff.

In 2023, nearly **10,000 items** (books, DVDs, audiobooks, and more) were borrowed from our partner libraries through MLS delivery. In addition, we sent out over **11,000 items.**

SERVICES

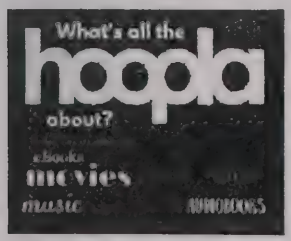
Electronic Resources

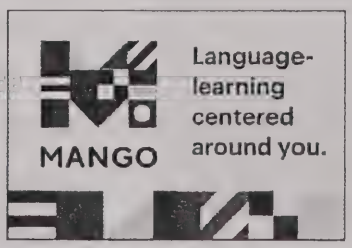
The library continues to expand resources that people can access online. In 2023 we offered access to the following resources, by category:

Resource Category & Details	2023	2022
Audiobooks from Hoopla, Libby	6,915	5,310
eBooks from Hoopla, Libby	8,074	7,274
Genealogy Resources from Ancestry.com and others	400	4,712
Job and Career Resources from Learning Express Library	285	669
Journal and Magazine Articles from Gale Databases	280	170
Magazines from Flipster, Hoopla and Libby	1,642	697
Movies & TV from Hoopla, IndieFlix, Kanopy, Qello	1,394	903
Music from Freegal, Hoopla, Qello (downloads and streaming)	6,464	4,536
Newspaper Articles from the Boston Globe and NYT	252	171
Tutoring Services from Brainfuse's Help Now	381	124
Online Courses and Tutorials from Craftsy, Great Courses Niche Academy and Universal Class	1,642	697
Language Learning Resources from Mango Languages Lingo Lite, and Transparent Language Online	2,300	1,672

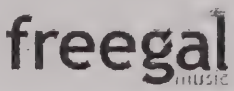
New in 2023

Electronic Books for Kids from Bookflix	288
Lesson Plans for Kids from Teachables & Educate Station	235





Popular MP3 Music
from your library website



Access all of these resources at our website:
https://www.bellinghamma.org/library/online-resources

STAFF & LEADERSHIP CHANGES

2023 was a time of change in our Youth Services Department. After the November 2022 departure of Steven "Mr. Steve" Fowler, the Library Trustees hired Laura Brillant-Giangrande in early 2023. Laura left the library in August of 2023 to pursue other opportunities, and the Library Trustees promoted our Library Assistant, **Melissa Denham** to the Youth Services Librarian Position. Melissa interned at the library to complete her MLS degree in the summer of 2022 and was hired as a Library Assistant when a position opened soon after the summer ended. Melissa has brought a new Sensory Story Time program to Bellingham, as well as restarted some beloved programs, including Alphabits.

Also in 2023, Renee Milliken, who had been a part-time Library Assistant for over 20 years, left us for a full time opportunity at another library. To replace Melissa and Renee's part time positions, we hired two new Library Assistants, **Catherine Perreault and Mary Rivet.**

In addition, in the summer of 2023 our Custodian, Jim Maher, retired after 9 years of service to the library. His replacement, Bradley DeLuca, left the library in October and in December **Amanda Campano** was hired. Amanda has experience working as a substitute custodian for the Bellingham Public Schools.

COMING IN 2024!

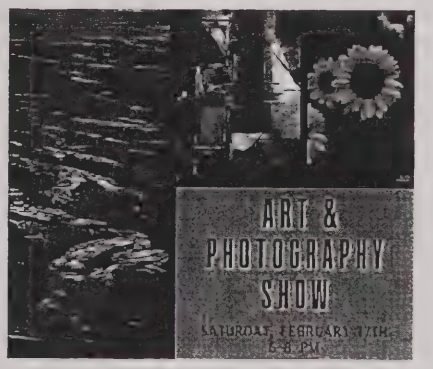
Online Author Talks!

Library Speakers CONSORTIUM

In January of 2024 the Bellingham Library will join a group of libraries nationwide that participate in the Library Speakers Consortium. This collaboration provides live, online author talks with New York Times Bestselling Authors. In addition, the author talks are recorded for patrons to watch at their convenience anytime after the date of the event.

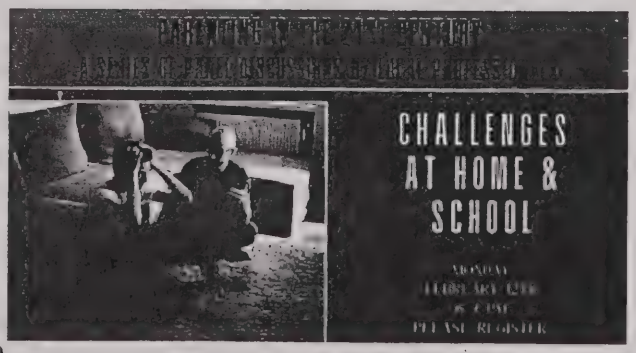
Art & Photography Show

In 2019 as part of the Bellingham 300th Anniversary festivities, the library hosted a Photography Show. We are reviving and expanding it in 2024 to include art and photography. The event will take place in February and all are invited to participate!



Parenting in the 21st Century, A Series of Panel Discussions by Local Professionals

As we hear about the mental health crisis in our country, the library is working with Bellingham resident, Michelle Gaudet, M. Ed, LABA of Purposeful Connections, LLC to present a series of workshops on topics of concern to parents and families in the 21st century. Michelle will be bringing in experts on each topic and facilitating a panel discussion on the topic. The topics that will be covered in the spring of 2024 include:



- ***Challenges at Home & School***
- ***Technology & Mental Health***
- ***Balancing Work & Home Life***

BELLINGHAM DEPARTMENT OF PUBLIC WORKS

ANNUAL REPORT

CALENDAR YEAR ENDING DECEMBER 31, 2023

Transportation and Roadways

Funding for Bellingham's network of roadway infrastructure continued to be one of the largest hurdles facing the DPW for 2023. The review, analysis, and prioritization of paving projects continues to be a primary focus for the Department. Opportunities for various funding sources are routinely explored to maximize Bellingham's annual paving projections. For 2023, the main focus of Bellingham's paving projects was for that of Primary roadways. We will continue pushing for repairs and upgrades to these heavily traveled routes. Secondary roadway surfaces throughout Town are in generally in need of upgrades and require funding toward future paving projects.

A combination of State funding allocation, Federal grants, developer mitigation, and Town contributions, have helped significantly with necessary enhancements. These have allowed us to move several road projects forward in 2023. Both the Town Center Intersection Improvement project (2021-TCII) and Transportation Improvement Project (TIP) were near completion by 2023. These consecutive projects included roadway widening, straightening, pedestrian access developments, drainage improvements, and upgrades to traffic signals, from Douglas Drive to the Town Center. The result provided a seamless transition of roadway improvements for motorists and pedestrians alike.

Bellingham joined the Southeastern Regional Service Group in late 2021. This group allows us to get economy of scale bid prices for many DPW service activities with favorable prices for contracted traffic markings. As a result, we were able to successfully repaint all traffic markings and crosswalks during 2023.

The project Depot Street Railroad Crossing (2023-DSRX) allowed for paving at both of Depot Street's railroad crossing sites. This allowed for necessary repairs for a seamless transition across the existing tracks.

The project Harpin Street Handicapped Ramps (2023-HSHR) allowed for the addition of handicapped accessibility upgrades along Harpin Street. These upgrades were made possible through the Community Block Development Grant (CBDG). Upgrades during 2023 included the repair and addition of sidewalks, signage, and crosswalks.

For 2023, Bellingham's Pedestrian Access Improvements Various project (2023-PAIV) allowed for several pedestrian improvements at numerous locations. Upgrades included the repair and addition of sidewalks, signage, crosswalks, lighting, and benches for seating. Improvement locations included Hartford Ave at Caryville Crossing, Farm Street at Julia Drive,

Appreciation Way at Bellingham High School, the Bellingham Senior Center, the School Administration building, and additional upgrades on Harpin Street. While the majority of the project was completed during 2023, due to supply chain shortages, some items are projected for completion during Spring of 2024.

Repairs and improvements were made during 2023 to the Wrentham Road Bridge Guardrail (2023-WRBG). Improvements included guardrail replacement, reconstruction of concrete retaining wall, and repaving of sidewalks.

Mitigation from developer funds at the intersection of South Main Street at Center Street included the widening of the intersection and installation of traffic signals at South Main Street and Center Street progressed during 2023. It is anticipated that the project will be finished early in the 2024 construction season. This work will be funded entirely by the developer of Lakeview Estates as part of their long list of offsite traffic mitigation measures.

Calendar year 2024 is projected to receive similar funding for roadway projects. The Road Committee (Selectboard member, FinCom member, Capital Committee member, Interim Town Administrator, Chief Financial Officer, Town Planner, DPW Project Manager, and DPW Director) met several times in 2023 to discuss viable options for paving. The Road Committee plans to reconvene in early 2024 to discuss bidding results and proposed funding for North Main Street, Bellingham's next anticipated project. This proposal would continue with repaving from Bellingham's Town center to Hartford Ave, pending bid results and funds available.

Overall, the list of streets in need of resurfacing is long and the cost to do the "worst roads" comes in at over $3.0 Million; therefore, many streets on the list will not get funded in 2024.

Major roadway improvement projects that are in the works for the future:

- The Hartford Ave improvements project (Interstate 495 bridge to Arrowhead Drive) continued to make progress through 2023. The Town funded the right of way acquisitions and moved forward with acquiring land and easements for the project. The MassWorks grant continued to be used to pay the traffic engineers at Chappell Engineering Associates, LLC toward the advancement of design. Other funding avenues are being pursued as the total project estimate is $9.0 Million. Additional state funding and a sizable contribution by the developer that has proposed to build an over 700,000 square foot warehouse behind the Home Depot building is anticipated to come together in 2024 with possible construction to follow.

- The western most section of Hartford Ave (Depot Street to the Mendon town line) needs improvements consisting of replacement of the bridge at the town line, grading and storm drain construction along the corridor, and signalization and geometric improvements at the intersection with Depot and Grove Streets. Design plans for work on this project are in the preliminary and planning stages. Mitigation funds from a Depot Street warehouse

development, although substantial, is not sufficient to fund all the improvements needed. With no secured funding for the project, the project timeline is unpredictable.

- The east section of Hartford Ave (Route 126 from the Cemetery near Staples to the Medway town line) was selected as the next project to pursue under the Transportation Improvement Program (TIP). Under this program, the Town pays for design and right-of-way acquisition, and MassDOT would take over from there. MassDOT pays for all construction costs, including traffic control and inspection. The TIP is essentially a 90% state grant that requires towns to first supply initial funding to get the project "shovel ready." This project would potentially break ground within four to six years, similar to the South Main Street project timeline.

- The Maple Street bridge over I-495 is on MassDOT's list of deficient bridges to be replaced in the near future. We have not received a timeline for the project but soil borings were done in 2022 and MassDOT has been in touch with the Police and Fire Department to discuss road closures and detours.

Snow and Ice Control

The winter of 2022-2023 was the fourth year in a row that was below average in snow fall. The below average snow event winter set us up well for the winter of 2022-2023 with a full salt shed to start the year. No one can be sure if this will be the norm moving forward or just an isolated trend. It will only take a few Nor'easters to eliminate any thoughts of a shift to routinely milder winters.

Bellingham, and all area towns, are finding it harder and harder to fill the plow vendor routes. In years past we had over 35 private trucks and drivers signed up to assist with plowing of neighborhood streets and side streets. That number dropped to 30 in the fall of 2023. Fewer and fewer individuals are interested in giving up their time to plow snow. We, and other area towns, have raised rates paid and have added incentive bonuses, but still lack the necessary plow vendor applicants needed to cover the town's plow routes. Unless there is a change, this decline in plowing interest will equate to future delays with roadway clearing.

Public Drinking Water Supply

The Massachusetts Department of Environmental Protection (MassDEP) promulgated new regulations for Per- and Polyfluoroalkyl Substances (PFAS). The new regulation took effect in 2021. Our results throughout 2022 and 2023 show that we are walking a tightrope just below the new regulatory maximum contamination limit. We funded a pilot study to help us plan for filtration plant improvements that will reduce the risk of PFAS exposure to our customers.

The USEPA sent out alarming information on PFAS in 2022. While, the USEPA has yet to issue PFAS regulations or maximum contamination limits, reports were distributed that suggest PFAS in drinking water may be harmful at levels significantly below the detection limit achievable with today's water analysis technology. All that Bellingham, and all other public water supply systems can do is try to comply with current regulations and hope that they are reasonable and practical.

We returned to compliance after our second disinfectant byproduct exceedance. As in 2018, we again detected Total Trihalomethane above the MassDEP regulatory limit in the third quarter of 2021 requiring quarterly notice to water customers in the first and second quarters of the year. The culprit is seasonal elevated levels of Total Organic Carbon (TOC) in our raw water. To address this water quality concern the engineers added TOC reduction to the PFAS pilot study. The treatment modifications the study will propose PFAS as well as TOC reduction processes.

The one sizable water project completed in 2023 was the replacement of water mains on Cedar Hill Road, Standish Road, and Fourth Ave. The need for replacement was driven by frequent issues including break history and difficulty with access due to depth.

With the help of our engineers from Wright Pierce, well Site #12 was successfully replaced and reactivated during 2023. Historically, this well had been our best producer over the years, but pumping capacity dropped off significantly in 2022. This is a normal progression in the life of a well. The rather lengthy process of testing and MassDEP permitting required to install a replacement well went according to plan during design and installation.

Our engineers completed the first step towards putting a new drinking water source well online. Well 10 is located south of High Street and east of the High Street ballfields. Town has owned the required 400-foot radius around the well site since 1973; therefore, no new land rights need to be acquired. Testing performed this year confirmed that Well 10 has the potential to generate over half a million gallons a day, which makes it a viable public water supply well. The new source approval process is lengthy. We should be able to move forward in 2024 with project design and MassDEP permitting tasks. Hopefully, this well will improve our resiliency and help us keep up with the soon to be increasing demand as several sizable residential developments are gearing up.

Storm Drain System

We are in the fifth year of the Municipal Separate Storm Sewer System (MS4) permit. The regulations that triggered the requirement for urbanized cities and towns to obtain a permit took effect in of July 2018. This was a costly federal mandate. The program has merit and will improve the quality of the waters of the USA; however, the last time this grand a regulation was initiated by the USEPA, a sizable grant program came along with it. That is not the case for MS4 permits.

The cost to cities and towns over the next twenty years will be significant, with Bellingham's cost being estimated at over $20 Million. We will have a better handle on our future costs when we complete our first draft of the 20-year phosphorus loading reduction capital plan due in permit year five.

Due to the cost associated with complying with the MS4 Permit, the town established a Stormwater Utility in October of 2020. The Stormwater Utility is an important measure that allow us to charge a fee to property owners to cover MS4 permit compliance requirements. Without the stormwater fee revenue compliance with the MS4 permit would cut into taxation funds desperately needed by other departments including schools, police, and fire.

Street sweeping and catch basin cleaning is ongoing. Our street sweepers are sent out on any day weather permits. We joined the Southeastern Regional Service Group in late 2021. This group allows us to get economy of scale bid prices for many DPW service activities with favorable prices for catch basin cleaning and disposal of the cleanings removed. As a result of contracted operations, we were able to clean 2,282 (71%) of our 3,192 catch basins during 2023.

During 2023 we will kicked off the 20-year planning process for phosphorus loading reduction required of all Charles River basin communities under the MS4 Permit. The basin constructed in front of the Memorial Middle School is the first one we will have built since the MS4 permit was issued. Many more similar stormwater quality basins will begin to pop up throughout town as we move through the 20-year capital plan.

With the help our engineers and the individuals in town positions of Stormwater Coordinator and Stormwater Manager we will continue to work at complying with the MS4 permit requirements and enhance our overall water quality by treating stormwater before it enters our streams, rivers, lakes, and ponds.

Wastewater Collection (Sewer)

In 2022 we completed the replacement of the North Main Street station generator and bid the project to replace the generator at the Potter Drive Station. Due to supply chain restrictions, this project was delayed longer than anticipated. The replacement was finalized at the end of 2023. We plan to continue with improvements to sewer infrastructure, with the replacement of the Old Bridge sewer pumping station planned for Spring of 2024.

Sewer Infiltration and Inflow (I&I) is a major concern for most sewer systems in older cities and towns. I&I is when clean groundwater or surface run off enters a gravity sewer system. Bellingham is fortunate in that our oldest sewer pipe is vintage 1989; essentially new compared to many towns around us. Repeated studies have shown that our I&I volumes are so low that it is not cost effective to try to reduce them. This is one part of our infrastructure that is way ahead of the curve.

New state regulations required enhanced public notification should we experience a sewer overflow. The DPW management staff has been trained in the steps needed to inform the public should an overflow occur.

Our system is not prone to overflows. When overflows have occurred, it has been due to failures at sewer stations alarm system. We have improved our monitoring and alarm systems in the last few years. Those improvements have to date; and hopefully that will continue to prevent future overflows.

Town Cemeteries

The DPW manages Town cemeteries under the guidance of the appointed Cemetery Committee and Sextons. The Cemetery Committee & Sextons met four times in 2023.

Although there are several cemeteries in Bellingham, there are only five that are Town owned and grave sites are only available at two.

Our inventory of cemeteries includes:

- Scott Cemetery & Columbariums on Center Street, (gravesites and columbarium niches available)
- Center Cemetery on Mechanic Street, (no gravesites available)
- North Cemetery on Hartford Avenue, (no gravesites available)
- Depot Street Cemetery, (no gravesites available)
- Oak Hill Cemetery on Hartford Avenue - Directly abuts the Town's North Cemetery (gravesites available)

The private cemeteries in Town include:

- St. Jean the Baptist / Precious Blood Cemetery on Wrentham Road – The largest in town and free standing Roman Catholic cemetery.
- Union Cemetery on Mechanic Street - Directly abuts the Town's Center Cemetery. (Parks Department staff mows this cemetery and the Town receives an annual payment for providing that service.)
- Ukrainian Cemetery on Center Street - Abuts the Town's Scott Cemetery and is clearly divided by a stone wall.
- Wilcox Cemetery on Lake Street near Rakeville Circle - A free standing cemetery.

In 2022, the Committee agreed to add another columbarium near the existing Scott Cemetery columbariums. Funds received from sale of columbarium niches and gravesites continue to generate the revenue needed to build additional columbariums, with little or no additional funding from other town sources. The plan is to build the new fourth columbarium in

2024 and when the account that received funds from sales of niches is sufficient, build a fifth and final columbarium in this unique complex.

The Committee has also created the framework for creating a pet cemetery, as the demand increases. The cemetery regulation was changed in 2022, clarifying what is allowed, regarding pet remains to be interred with their human owner's remains. There is currently no cemetery in town that allows the interment of pet remains alone.

The DPW would like to thank the Cemetery Committee & Sextons: Francis Cartier, James Haughey, and Alan Bogan for their service and assistance.

Dams

The Town owns only two regulated dams: Silver Lake Dam and Jenks Reservoir Dam. Inspections of these two dams are completed periodically as required by the Massachusetts Division of Dam Safety.

Silver Lake Dam inspection took place in 2022. The inspection report shows some deficiencies that are beyond the DPW's capability to resolve. Our engineers are preparing documents so we can bid and hire a contractor to return the dam to a good dam condition rating. The deficiencies are not such that there is any concern about a breach.

The Jenks Reservoir Dam holds back a relatively minimal amount of water as it does not have a tall embankment. Studies have indicated that downstream impacts of a breach would be minimal. Consideration to construct some improvements were presented a few years ago, but the impact of construction equipment on the adjacent wetlands was sizable and the project failed to get through the Conservation Commission as the construction impact was not worth the benefit.

Development and Planning:

The DPW continues to review and comment on private project plans submitted to the various Town Boards and Committees.

Bellingham has many large tracts of undeveloped land. There were several sizable residential development projects approved in 2021. A few got under way in earnest in 2022 & 2023 (Bellingham Shores across from Glenbrook Drive off South Main Street and Bungay Brook Condominiums at the site of the now closed golf course). There will likely be significant residential home and condo construction in 2024 and the years that follow with these projects continuing and Red Mill on the Charles still in the wings with over 150 residential units proposed.

The DPW will continue to work closely with Town Boards during the hearing and permitting processes to minimize impact to our existing residents, infrastructure, and environment to maximize developer mitigation fund contributions.

General:

The new home of the DPW Offices began construction during late 2023. The parcel at 215 Depot Street, which we purchased in 2021, will be the new home of the DPW Office and the majority of the DPW operations by the end of 2024. Architects were hired following an advertised request for proposal (RFP) process. Kuth Ranieri continues to work with the DPW Office Building Committee.

The DPW continues to keep up with available technology. The addition of a full time GIS Coordinator to the staff has and will continue to keep us on the cutting edge of technology. We are working to expand web-based asset management systems that allow our crews to take tablets into the field to check and update records and log inspections. We are getting proficient at the use of this new technology, which fits right in with our work force which is getting younger all the time.

The DPW is on Facebook, posts news on the Town's website, and utilizes our CodeRED system to get the word out about projects and issues.

We continue to ask all residents for their patience and support as we try to maintain and repair our aging public works infrastructure and construct improvements. We know what needs to be done to fix problems; what we don't know is when and if we will get the needed funding.

The entire staff would like to thank the residents of Bellingham for their support. They look forward to serving you in 2024 and beyond.

REPORT SUBMITTED BY:

Jesse M. Riedle

DPW Director

Norfolk County Registry of Deeds
2023 Annual Report to the Town of Bellingham
William P. O'Donnell, Register
649 High Street, Dedham, MA 02026

This year saw some significant milestones and achievements for the Norfolk County Registry of Deeds. We were proud to release our third volume of Notable Lands Records, titled "We Remember Our Veterans," in honor of the veterans of Norfolk County. Also, The Registry, in partnership with Quincy Access Television, achieved national recognition by winning the "Best of Experimental Access Center Professional" award at the 2023 Hometown Media Awards.

The release of the "We Remember Our Veterans" booklet was commemorated with an open house with keynote speaker Secretary of Veteran Service Jon Santiago. The third edition of Notable Lands Records is a tribute to the brave men and women of Norfolk County, from the Revolutionary War to present-day peacekeepers. The booklet features detailed stories of veterans all throughout the 28 communities that make up Norfolk County, including Sergeant John Peterson of **Bellingham**.

The "Best of Experimental Access Center Professional" award is given to individuals or teams who have demonstrated exceptional creativity, innovation, and impact in their work and was presented by the Alliance for Community Media Foundation for the segment "History Comes Alive, Norwood Town Hall," an extension of a History Comes Alive land record project at the Norfolk County Registry of Deeds.

The Registry operates under my supervision and management as the elected Register. I have held the position since 2002. In continuous operation for nearly two hundred and twenty-four years, dating back to President George Washington's administration, the Registry's mission has remained the same: to maintain and provide for accurate, reliable, and accessible land records to all residents and businesses of Norfolk County. The modernization initiatives implemented during my administration have created a sound business operation oriented toward quality customer service at the Norfolk Registry of Deeds.

2023 Norfolk County Registry of Deeds Achievements

- The Registry of Deeds Customer Service and Copy Center continues to provide residents and businesses with quality service. These requests included the filing of Homesteads, accessing deeds, verifying recorded property documents and assisting those in need of obtaining a mortgage discharge notice. Customers can contact the Customer Service and Copy Center at 781-461-6101, Monday through Friday, between the hours of 8:30AM to 4:30PM.

- In calendar year 2023, ***the Registry collected approximately $51.2 million dollars in revenue.*** Out of that money, more than $45.7 million was apportioned to the Commonwealth and more than $5.4 million was disbursed to Norfolk County in the form of deeds excise taxes and recording fees and surcharges. Of that money in accordance with M.G.L. Ch. 64D Sect. 12(a) not less than 40 per cent shall be disbursed

and expended for the automation, modernization and operation of the registries of deeds. There was collected $4,363,400 pursuant to the Community Preservation Act (CPA).

The Registry of Deeds continues to address legislative issues to benefit consumers. In 2023, we will continue to advocate for filed legislation that accomplish mortgage transparency by requiring mortgage assignments be recorded at the appropriate Registry of Deeds in a timely manner.

- This year saw a record number of electronic recording filers, ***approximately 2,750.*** The Registry recorded more than ***74,500 documents electronically***, accounting for nearly 80% of all recorded land records.

- Norfolk Registry of Deeds was the first registry in Massachusetts to electronically record registered land documents. This started in the Land Court section of the Registry of Deeds in 2017 and was crucial in remaining operational during the coronavirus pandemic. Initially, the percentage of registered land documents recorded electronically was 15%. The percentage of registered land documents recorded via electronic recording has now grown to over 73%. This technology alone brought in close to $44 million.

- In 2023, we shelved Registry of Deeds Book 41575. At the end of 2023, we were processing the documents for Book 41583. These books house land records dating back to 1793 and are available for public research. For the sake of security and redundancy, we store our documents in three different ways: hard copy, electronically, and by microfiche.

- In calendar year 2023, the Registry processed nearly ***9,700 Homestead applications.*** The law, Mass General Law Chapter 188, provides limited protection of one's primary residence against unsecured creditor claims.

- The internet library of images, accessible to the public through the Registry of Deeds' online research system at www.norfolkdeeds.org continues to expand. Today, all documents dating back to the first ones recorded in 1793 are available for viewing.

- Our website includes a genealogy page and a section highlighting land records of notable people – United States Presidents, military heroes, noted authors, and leaders in their fields of education, the environment, and the law.

- The Registry's website www.norfolkdeeds.org routinely updates the public on such news as real estate statistics, answers to frequently asked questions, along with detailing of our consumer programs. Additionally, we also write a monthly column for various Norfolk County newspapers and their online websites. We also distribute a weekly press release to alert residents of the latest happenings as well as to remind them of our consumer services.

- The Registry's free Consumer Notification Service allows any county resident to opt in to this free notification service and be alerted when any land document – fraudulent or otherwise – is recorded against their name. Over 2,000 Norfolk County residents have

signed up for this free service. For more information, please see our website at: www.norfolkdeeds.org.

- In 2023 we continued our partnerships with, among others, Interfaith Social Services of Quincy, Father Bill's & MainSpring of Quincy, the Veterans Affairs Boston Healthcare System Voluntary Service Program, Circle of Hope in Needham, United Parish's Thrifty Threads, St. Vincent de Paul in Bellingham, St. Francis House in Boston, Suits and Smiles in Jamaica Plain, InnerCity Weightlifting and New Life Furniture Bank of Massachusetts in Walpole to assist those who are in need of clothing as well as household items. Our Annual Holiday Food Drive continues to support several food pantries in Norfolk County and our Christmas Toys for Tots campaign in partnership with the United States Marine Corps. was again a success.

Bellingham Real Estate Activity Report
January 1, 2023 – December 31, 2023

During 2023, **Bellingham** real estate activity saw a decrease in the total number of deeds and number of mortgages recorded.

There was a significant decrease in the number of documents recorded at the Norfolk County Registry of Deeds for **Bellingham** in 2023; a decrease of 719 documents from 3,591 to 2,872.

The total volume of real estate sales in **Bellingham** during 2023 was $151,419,696, a 42% decrease from 2022. The average sale price of homes and commercial property in **Bellingham** was $560,814, a 34% decrease from 2022.

The number of mortgages recorded (495) on **Bellingham** properties in 2023 was down 30% from the previous year. Also, total mortgage indebtedness decreased 70% to $157,930,721 during the same period.

There were 3 foreclosure deeds filed in **Bellingham** during 2023, 1 less than number recorded the previous year. The total number of notices to foreclose was 20, which was 7 more than the number in 2022.

Homestead activity decreased by 13% in **Bellingham** during 2023, with 283 homesteads filed compared to 324 in 2022.

Finally, our objective at the Registry will always be to maintain, secure, accurate, and accessible land records for the residents and businesses of Norfolk County. It is a privilege to serve you.

Respectfully submitted by,

Bill O'Donnell

William P. O'Donnell
Norfolk County Register of Deeds

Town of Bellingham
Office of the
Board of Selectmen
Bellingham, Massachusetts 02019
Phone: 508-657-2800
Fax: 508-966-4425

REPORT OF THE SELECT BOARD

The year 2023 will be remembered as one of tremendous change within our Municipal Government. The Select Board has been preparing for the departure of several longtime department heads and the transition this past year and the preparation associated with it has allowed for a smooth uninterrupted flow of services. Police Chief Gerry Daigle, Fire Chief Steve Gentile, DPW Director Don DiMartino and Town Administrator Denis Fraine, collectively representing nearly 140 years of service to the Town of Bellingham, retired during this past year. Additionally, Mary MacKinnon, our CFO for the past five years moved on but has continued to provide consulting services while we bridged the hiring of our new CFO, Heidi Chuckran, who joined us in December. Thanks to each of them for their dedicated service and for their contributions over the years. The Select Board welcomed newly hired Police Chief Ken Fitzgerald, Fire Chief Bill Miller, and DPW Director Jesse Riedle. The Board plans to continue their search for a Town Administrator in the near future.

Concerns associated with the tremendous residential and commercial growth continue to dominate discussion throughout Town Government and the community. Several large residential developments are under construction with others approved and nearing startup. Bellingham's industrial growth is also holding steady with another million square feet of warehouse space under construction or before the Planning Board. All of this activity is easy to understand given Bellingham's low tax burden relative to surrounding communities combined with a highly desirable location. The Select Board is working closely with its departments to ensure they have the resources necessary to address the growing demands. On the bright side, the growth has resulted in millions in new tax revenue enabling the Town and schools to maintain the high level of services our community has come to enjoy.

Infrastructure improvements continue to be a focus of our Board. Thanks to State and Federal grant funds combined with project mitigation funds from various developers the South Main Street and Town Center reconstruction projects were completed. A tremendous amount of planning over the past several years by our Public Works management team was the key to our success with these projects along with legislative support from Representative Soter. The Hartford Avenue corridor will be seeing significant improvements over the next several years as well. The thirteen million dollar improvements which are under design and review by Mass D.O.T. will also be funded from developer mitigation funds combined with State grants. The project will span several miles and will reconstruct the North Main Street/Route 126 intersection all the way to the Medway town line.

Over the past year the DPW Administration Building Committee has been hard at work finalizing the design for the new Public Works administrative offices on Depot Street. The Public Works operations will be moving in the late summer to its new home. This will greatly improve vehicle storage as well as administrative services. The new location will also be very accessible to the public.

Finally, we want to wish Select Board members Kelly Grant and Cindy McNulty best wishes and express our appreciation for all of their contributions as Select Board members over the past several years. Kelly and Cindy elected to step down from their positions this past year, but we know they will remain active in the community.

The coming year will undoubtedly present challenges but with the talented men and women serving our community we will meet these challenges "head on" and continue to provide the best possible services to the residents we serve.

Respectfully Submitted,

Michael J. Connor
Chairman

TOWN OF BELLINGHAM

Bellingham Town Common Trustees
Bellingham Municipal Center
Bellingham, MA 02019

508.657.2809

bellinghamtowncommon@gmail.com

Lawrence J. Sposato Jr., Chairman
David E. Wyatt, Vice Chairman

Leo P. Dalpe, Treasurer
Joanne Arcand, Secretary
Barbara Eltzroth, Function Coordinator

The Bellingham Town Common Trustees wish to thank the Board of Selectmen, Town Administrator Denis Fraine, and the residents of Bellingham for their support in 2023.

Additionally, special thanks to the following for their assistance in keeping the Town Common a place of which we can all be proud:

The Bellingham Parks Department and DPW for maintaining the grounds, and, for installing the Town Common holiday/seasonal lighting, banners, and decorations.

We'd also like to thank DPW Director Jesse Riedle, Assistant DPW Director Sean Harrington and the Parks Department staff for their support and assistance. We trust that we will continue to have an amicable and successful working relationship with all those mentioned above for many years to come.

Additionally, the Trustees would like to express gratitude for our Senior workers, who are totally dedicated to maintaining the image of the Common as the Town's showcase. Thank you for all that you do. Particular acknowledgement goes to Anthony Ciffizzari, Liz Moarales, Rita McCarthy, Chuck McCarthy, and Don DiPardo who are dedicated to maintaining the grounds and gardens at the Town Common.

2023 was a busy year at the Common where the following events were hosted:

- Cable 8 Summer Concert Series – 4 concerts
- Trustee-sponsored Children's Concert and Entertainment Night
- High School Yearbook Portraits (8 sessions throughout the year)
- 1 Wedding Anniversary Celebration
- 5 Weddings
- Annual Memorial Day Parade Ceremonies
- 3 Concerts co-sponsored by the Cultural Council and Bellingham Library
- Storytime Lunches (sponsored by the Bellingham Library – April through October; 22 weeks)
- Annual Tree Lighting Ceremony and Visit from Santa
- 1 Spike Ball Tournaments
- 1 Saint Vincent DePaul Charity Walk
- Halloween Trunk or Treat Stroll
- A Night of Remembrance
- Cub Scout Recruitment Event
- Rea of Hope Fundraiser
- Story Walk Ribbon Cutting

In 2021, the Trustees voted to allow (with permit) the sale of food and snacks at the Common during specific events. So far, this has been very successful and without incident.
We, the Trustees look forward to attracting more events to, and more usage of, the Town Common. As always, the Common was enjoyed by many in 2023 for its walking paths, playgrounds, beauty, serenity, events, gardens, and new Story Walk.

Any person or organization is welcome to reserve the Bellingham Town Common for an event, with the approval of the Board of Trustees. There is a user fee for non-residents; no cost to residents. A refundable security deposit is required.

Options for obtaining permit application are:

Call 508-657-2809 and leave a message;
From the Town Clerk's office;
Email BellinghamTownCommon@gmail.com

Respectfully submitted,

Lawrence J. Sposato, Jr.

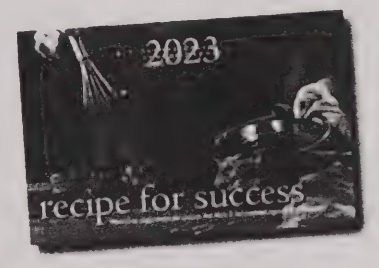
Lawrence J. Sposato, Jr., Chair
Bellingham Common Trustees

Blackstone Valley Vocational Regional School District
Fiscal Year 2023 Annual Report, Condensed
(July 1, 2022 – June 30, 2023)

Thanks to our community, during the Fiscal Year 2023 *(July 1, 2022 – June 30, 2023)*, our students received an outstanding vocational-technical education.

Always mindful of your investment in your regional vocational-technical school system, we carry out our mission with care and consideration of cost. We enhance our vocational, academic, and community offerings with grants that strengthen our ability to serve our students and the greater community.

While there is no single recipe for success at BVT, passion is one essential ingredient that ignites our school community and creates a happy, healthy, and positive learning environment for our students and staff. Therefore, our 2023 Annual Report titled Recipe for Success takes a look at our operations and accomplishments over the last year, which include:



- An Alumni Profile: Recipe for Success
- New Equipment, New Opportunities
- Career & Life Ready
- And much more...

Demonstrating what is achievable with their high-quality education, our students and alums are our best ambassadors for vocational-technical education. They shape our future workforce with an open mind and skilled hands.

I encourage you to read our 2023 Annual Report, which includes a profile of Sarah Arnold, a 2018 graduate of our Culinary Arts program. Discover how this graduate found her true calling and channeled her creativity into a passion for cakes, leading to incredible new connections and sweet experiences. This and so much more is in the annual report.

Kindly note that we provide this condensed report at the request of municipal authorities. Please visit our school website at **www.valleytech.k12.ma.us/annualreport** or contact my office at (508) 529-7758 x3037 to obtain the full-length version.

Dr. Michael F. Fitzpatrick
Superintendent-Director

THE ANNUAL REPORT

FOR THE YEAR ENDING

DECEMBER 31, 2023

OF THE

SCHOOL COMMITTEE,

SUPERINTENDENT OF SCHOOLS

AND

ADMINISTRATIVE STAFF

TOWN OF BELLINGHAM
BELLINGHAM, MASSACHUSETTS

Visit our website: www.bellinghamk12.org

REPORT OF THE SCHOOL COMMITTEE **3**
REPORT OF THE SUPERINTENDENT **4**
ENROLLMENT **5**
SCHOOL-SPECIFIC REPORTS **6**
Bellingham High School 6
Bellingham Memorial School 17
Joseph F. DiPietro Elementary School 25
Stall Brook Elementary School 29
CURRICULUM, INSTRUCTION, AND ASSESSMENT **33**
PROFESSIONAL DEVELOPMENT AND TRAINING **35**
DEPARTMENT OF STUDENT SERVICES **37**
ENGLISH LEARNER DEPARTMENT **40**
FEDERAL AND STATE PROJECT GRANTS **41**

REPORT OF THE SCHOOL COMMITTEE

The School Committee met bi-monthly throughout the year and dealt with two primary areas of responsibility: policy and budget issues.

During the months of December, January and February, FY24 budget presentations were made to the School Committee by the following departments and schools: District Office, Curriculum, Technology, Maintenance, Special Education, Food Service, Elementary Schools, Memorial School, High School and the Keough Memorial Academy.

The School Committee presented the FY24 budget at a public meeting to the Finance Committee in March. In April, a Public Hearing was held for the FY24 Budget Proposal presented at the Municipal Building. In May the School Budget for FY24 was approved at the Annual Town Meeting.

Following the town election, the School Board held a reorganizational meeting. Michael Reed was elected Chairman, Jennifer Altomonte was elected Vice-Chairman, and Mark Flannery was elected to the Treasurer position. Erik Ormberg and Beverly Pierce are also members.

In September, the established bus transportation fees continued for the 23-24 school year for all students wishing to participate in bus transportation who live less than two miles from their assigned school, and for all students in grades eight to twelve who wish to participate in bus transportation. A $300.00 fee per student with an early registration discount of $100 was agreed upon as an annual bus transportation fee, with a family cap of two registered students per family.

The School Committee and the Administrative Team, made up of School Principals and Directors, will thoroughly evaluate all options and recommendations to assist the Committee in moving forward in the most educationally sound and fiscally responsible manner.

The School Committee continues to support the district's Strategic Plan and Vision: ***The Bellingham Public Schools, in collaboration with students, their families, and the community, will provide a safe learning environment, where the unique strengths of every learner are enhanced and celebrated. We will work together to build a shared sense of pride in the Bellingham Public Schools by amplifying academic excellence, increasing communication, cultivating a positive climate, improving social and emotional well-being, and enhancing technology use and implementation.*** The School Committee continues to work actively to support the goals and mission statements of the district and help provide the best possible educational opportunities for the students of Bellingham. We wish to recognize the efforts of our Superintendent, Administration, Faculty and Staff, to ensure the success of our students in partnership with parents who are actively involved with their children's education.

Sincerely,

Michael Reed, Chairman
Jennifer Altomonte, Vice Chairman
Mark Flannery, Treasurer
Erik Ormberg
Beverly Pierce

REPORT OF THE SUPERINTENDENT

Improving student performance and achievement and maintaining a focus on best instructional practices and creating and sustaining an environment of continuous improvement are the cornerstones of our vision for Bellingham Public Schools. Through a strategy of involvement which includes community leaders, parents, students, teachers and administrators, we will continue to work collaboratively to promote a school environment where all stakeholders feel safe and valued.

Our core mission is to foster an environment in which students and staff have opportunities to reach their full potential. Open and frequent communication among parents, students and staff is a key to achieving this goal. The Bellingham School District is committed to providing a challenging and academically motivating education where all students, staff and families accept responsibility for education within their schools.

The Bellingham Public School District's current enrollment is 1,908 students and an organizational staff of 400 employees. The district currently includes an early childhood program, two elementary schools (grades k-3), DiPietro and Stall Brook, the Bellingham Memorial School (grades 4-7), Bellingham High School (grades 8-12), and Keough Memorial Academy (grades 7-12) for students with special needs. Instructional programs offer a broad spectrum of course offerings to students of all levels and abilities, special education providing services for varying needs and advanced placement and honors programs for enrichment for postsecondary and career preparation. Technology is available to students at all levels, fully supported to enhance learning and instruction. Our district has always taken pride in the fact that we prioritize meeting the needs of all students regardless of diverse backgrounds, interests, abilities and/or special needs.

We will continue, as a district, to encourage and support community involvement in our efforts to enhance learning and instruction at all levels. We are continuing the process of building a curriculum database which is designed to communicate and standardize the expectations and components of the district's teaching and learning system. The re-establishment of the Bellingham Educational Foundation, a partnership between school personnel and community members, has been a huge success. This organization has created a new level of collaboration between schools and the community.

The School Committee and the Administrative Team will continue to support the District Improvement Plan and Strategic Plan. Our goal is to always reach for our vision: ***The Bellingham Public Schools, in collaboration with students, their families, and the community, will provide a safe learning environment, where the unique strengths of every learner are enhanced and celebrated. We will work together to build a shared sense of pride in the Bellingham Public Schools by amplifying academic excellence, increasing communication, cultivating a positive climate, improving social and emotional well-being, and enhancing technology use and implementation.***

I look forward to the future of the Bellingham School District; I believe that together we can achieve the goal of creating a collaborative environment that incorporates quality curriculum, sound instruction and data to provide constructive feedback to support each student's academic, social, and emotional needs so all students can reach their full potential.

Peter D. Marano, Ed.D.
Superintendent of Schools

ENROLLMENT

As of December 1, 2023, 1,908 students were enrolled in kindergarten through grade 12 in our schools. This figure represents a decrease in enrollment of one student from December 1, 2022.

ENROLLMENT AS OF DECEMBER 1, 2023						
GRADE	STALL BROOK	DIPIETRO	MEMORIAL	HIGH	KEOUGH	TOTAL BY GRADE
KINDERGARTEN	44	86				129
1	61	80				141
2	61	70				131
3	58	71				129
4			152			152
5			141			141
6			143			143
7			162			162
8				144	6	150
9				161	8	169
10				151	7	158
11				143	2	145
12				154	3	157
TOTAL BY SCHOOL	224	307	598	753	26	1908

Enrollment for Grades K-12, October 1st Figures
(first full month of school) for the past five years)

2018 - 2019	2019 - 2020	2020-2021	2021-2022	2022-2023
2034	1935	1912	1909	1908

SCHOOL-SPECIFIC REPORTS

Bellingham High School

Principal's Report: Year ending December 31, 2023
Megan M. Lafayette, Principal

CORE VALUES

Academic Focus *Accountability* *Compassion* *Perseverance* *Respect*

Bellingham High School services grades 8-12 with a student enrollment of 750 students. Our school features a culture and belief system dedicated to high expectations, continuous growth, innovative programming, personalized instruction and authentic learning experiences.

Each student is challenged to actively participate in school and in the community and to assume responsibility for setting and achieving personal goals, while learning skills requisite for becoming productive citizens of the 21st Century. Specifically, the teachers used diagnostic/benchmark assessments to identify student learning needs, plan for instructional needs, and monitor student progress towards standards mastery to ensure that all students make academic gains.

THEORY OF PRACTICE

If we structure a collaborative environment that incorporates quality curriculum, sound instructional practices and data to provide constructive, targeted feedback, and support to foster each student's academic, social, and emotional needs, then we will have a student-centered teaching and learning community in which all students can achieve their academic and social potential.

FOREWORD FROM OUR SCHOOL IMPROVEMENT PLAN

The purpose of the plan is to set the instructional and organizational agendas for school improvement over the academic/fiscal year. Consequently, some of the overarching objectives of this plan remain the same as the previous plan, while the action items represent new areas for student and institutional growth and learning.

Our School Improvement Plan consists of two goals that are directly aligned to the Bellingham Public Schools District Strategic Plan. The BHS improvement goals outlined herein are broad in nature. However, the action items presented each year to the school committee represent specific tasks to which the entire school community is committed to working.

GOAL #1:

Bellingham High School will support our students by ensuring our policies and practices reinforce a positive school culture and climate and actively affirm our students and their diverse identities.

GOAL #2:

Bellingham High School students will demonstrate critical thinking through writing in all academic areas. In the 2023-2024 school year students will strengthen critical thinking as demonstrated and measured in student writing.

ACHIEVEMENTS:

- This year BHS inducted 53 new members to our National Honor Society (NHS). These students were seniors and juniors who each exemplified Scholarship, Service, Leadership, and Character - the pillars of this esteemed society.
- National Junior Honor Society (NJHS) has a membership of 60 eighth and ninth-grade students. In addition to the NHS pillars, they also include Citizenship.
- Bellingham High School was awarded the designation as an Innovation Pathways School. Innovation Pathways Schools must commit to providing high school students with opportunities to learn and gain experience in a particular industry through career exploration, technical courses and internships. Bellingham High School has designed two pathways: Manufacturing and Health Care / Social Assistance.
- In the 2022-2023 school year, Mrs. Karen Ares joined BHS as the Internship Coordinator. She has created internship opportunities for students at the YMCA, Salmon Health, Cable 8, and other businesses. We are excited that internship opportunities at BHS are expanding.

STAFF

Bellingham High School, located in Bellingham, Massachusetts, has an enrollment of 750 students in grades 8-12 serviced by fifty-eight teachers and nine instructional learning assistants, and twelve ABA staff. In addition, the students are supported by three school counselors, one special education team chair, one school psychologist, three school adjustment counselors, and one mental health clinician. The administration consists of one principal, two assistant principals, one interim director of school counseling, and one athletic director. A support staff of secretaries, instructional technology personnel, custodians, and food service workers all contribute to the effective operation of the school.

STUDENTS

Bellingham High School is a community of 748 learners. Based on the 2023 DESE school profile data, the ethnic makeup of our school is 80.6% White, 2.3% African American, 3.5 Asian, 0.4%-Native American, 0%-Native Hawaiian/Pacific Islander, 10.3%-Hispanic or Latino, 2.5% Multi-Race Non-Hispanic.

The current inclusion model has 18.1% of the members of the student body classified as students with disabilities. 2.4% of students are English Language Learners. 28.4% of Bellingham High School students were identified as economically disadvantaged, while 41% of our population were identified as high needs.

PERFORMANCE

The Department of Secondary and Elementary Education has changed the scoring for English Language Arts and Mathematics testing. The new scoring categories include: Not Meeting Expectations, Partially Meeting Expectations, Meeting Expectations, and Exceeding Expectations. The Science scoring guidelines have remained the same. Below are the results for Bellingham High School grade 10 students.

- 96% in English Language Arts (exceeding, meeting, or partially meeting expectations)
- 96% in Mathematics (exceeding, meeting, or partially meeting expectations)

Student Growth Percentile

Each student who participated in the MCAS English Language Arts (ELA) or Mathematics tests in grades 4-8 or 10 and who also took the last MCAS test in that subject receives a Student

Growth Percentile (SGP) score. The SGP compares a student's MCAS score with the scores of all students in the state at that grade level who received similar MCAS scores in prior years. SGPs range from 1 to 99; higher numbers represent higher growth and lower numbers represent lower growth. An SGP of 75, for example, means the student's progress is higher than 75 percent and lower than 25 percent of the students in the state with similar prior test scores. This method works independently of MCAS achievement levels. Therefore, all students, regardless of the scores they earned on past MCAS tests, have an equal chance to demonstrate growth at any of the 99 percentiles.

- 45 in English Language Arts
- 50 in Mathematics

PARENT INVOLVEMENT & COMMUNITY PARTNERSHIPS

- Meet the Teachers Night & Parent Conferences
- Music: Bellingham Friends of Music, MA Instrumental and Choral Conductors Association
- Numerous parent athletic booster organizations
- Bellingham Educational Foundation
- Operation Graduation
- College Night for Juniors
- College Night for Seniors
- MEFA Financial Aid Night
- Coffee with the Counselors

OVERVIEW OF CURRICULA

Bellingham High School offers a comprehensive program of studies focused on quality college preparatory programs in English, Science, Social Studies, Mathematics, and World Language. Additionally, a broad range of courses in Music, Art, Technology, and Wellness extend and enrich our core academic offerings. Each course is assigned an academic level that indicates the degree of difficulty. Presently, there are ten Advanced Placement courses offered to students in Physics, Environmental Science, Calculus, Statistics, English Language and Composition, English Literature and Composition, Biology, Chemistry, U.S. History, European History. Spanish I, French I, and Algebra I may be taken in grade eight to advance to the next level in grade nine. Other curriculum offerings include independent study classes, and high school enrichment classes at Dean College as well as dual enrollment programs. Over seventy-five percent of the students participate in our co-curricular programs that include athletics, student council and class officers, art, music, and related programs.

ACADEMIC COORDINATORS

Bellingham High School's academic departments are organized into four departments, the Humanities department, coordinated by Mr. Kevin McNamara and Mrs. Caroline Dillon, The Math, Business, and Technology Department, coordinated by Mrs. Linda Cartier, the Science and Wellness Department coordinated by Mrs. Jessica Lorenz, and the K-12 Fine Arts Department, coordinated by Ms. Marie Forte.

ENGLISH DEPARTMENT

Staffing:

The English Department is supervised by Mr.Kevin McNamara and Mrs. Caroline Dillon, the Humanities Coordinators, and includes eight teachers: Mrs. Karen Bergeron, Mrs. Kris Colella, Mr. Jason Deeks, Mrs. Caroline Dillon, Ms. Diana Sandini, Mrs. Kate Sjogren, Mr. Chris Vitullo,

and Mr. Peter Woodward. Standard sections of English are supported by Special Education Co-Teachers Mrs. Kristen Bedard, Mrs. Lisa Cotton, and Mrs. Emily Meade.

Highlights:

- All 11th grade students took the PSATs in October.
- All 12th grade students participated in college/personal essay writing lessons.
- The department analyzed data from the MCAS Exam.
- Every student is taking benchmark exams 3 times a year in their English class.
- Mr. Peter Woodward is serving on the district Equity Committee.
- Mrs. Kris Colella is serving on the school based Equity Committee.
- Grade 8 Teachers are implementing a new curriculum, StudySync.

SOCIAL STUDIES DEPARTMENT

Staffing:

The social studies department is led by Mr. Kevin McNamara and Mrs. Caroline Dillon, the Humanities Coordinators, and includes eight teachers. Department members include Mr. Edward Rigney, Mr. William Jewers, Mr. Brian Dedentro, Ms. Emma Wells, Ms. Mary Federlein, Mr. Thomas Lemire, and Mr. Jordan Dembishack.

Highlights

- The department continues to enhance classroom offerings with the ongoing development and improvement of the elective offerings. The alternate year offering of some electives has produced the desired effect of creating classrooms with more robust numbers while offering more options to students over the course of their four years at BHS.
- All teachers have participated in Project-Based Learning Training and have continued implementing projects into their lessons this year.
- The Department is in its second year of three years of curriculum realignment to accommodate the State Curriculum framework.
- The department has been added a new course Genocide in Human History

WORLD LANGUAGE DEPARTMENT

Staffing:

The World Language department is led by Mr. Kevin McNamara and Mrs. Caroline Dillon, the Humanities Coordinators, and includes five teachers: Mrs. Lynne Gomes, Ms. Katelyn Burchill, Mrs. Megan Larkin, Mrs. Maria Vazquez, and Mrs. Christine Sivyllis.

Highlights

- As in previous and future years, our department has and continues to be very busy with exciting and interesting, intellectually stimulating, and culturally-based activities inside and outside of our classrooms.
- Every language student is taking benchmark exams 3 times a year
- Mrs. Lynne Gomes is serving on the state-wide World Language Leadership Committee
- Members participated in Professional Development workshops held by ACTFL and the Ministry of Education in Spain

MATH, BUSINESS AND TECHNOLOGY DEPARTMENT

Staffing:

The Math, Business, and Technology Department is led by coordinator, Mrs. Linda Cartier, and includes eight teachers: Ms. Dawn Bourguignon, Mrs. Jessica Fugere, Ms. Rachel McGrath, Mr. Travis Hites, Mr. George Haddad, Mr. Nicholas Starr, Ms. Lauren Shultz, and Ms. Donna Kozak.

Co-teachers, Lisa Cotton and Michael Flynn, as well as Instructional Learning Assistants Darlene Heinricher, Manjula Mallick, and Shu-wen Tu have been instrumental in supporting our students in their math classes.

Highlights:

- All juniors took the PSAT test, as they did last year.
- The mathematics department continued to offer AP Calculus and AP Statistics courses with significant enrollment in both courses.
- Mr. Haddad continues as the advisor for the robotics club. He has organized and entered a team of students to compete with other schools in various robotic competitions. Mr. Haddad also continues his teaching of a computer science class with iJAVA as its programming language.
- All Mathematics curriculum from K-12 is being assessed for alignment and content gaps between grades and courses.
- The Math Department has implemented new curriculum materials in all grades and classes 8-12. Math teachers are working closely with a math coach to support the new curriculum materials.
- Students are taking benchmark exams 3 times a year in their Math class

BUSINESS AND TECHNOLOGY

Staffing: The Math, Business, and Technology Department is led by the coordinator, Mrs. Linda Cartier, and includes two teachers: Mrs. Linda Cartier, Ms. Candice Comeaux.

Highlights:

- The enrolments continue to grow in the Marketing and Business Management courses.
- The technology department is teaching 3D Printing using Tinkercad, 123 Design, SculptGL, Sculptfab, and SketchUP. Students are using VRTY, a virtual reality and 360 software platform.
- The Technology Department added the PLTW Computer Science Essentials course.

SCIENCE DEPARTMENT

Staffing:

The science department is led by Mrs. Jessica Lorenz, the Science and Wellness Coordinator and teacher. The Science department includes ten content teachers. Our current department includes Mr. Jonathan O'Neil, Dr. Tim Smith, Mrs. Pam Perry, Mrs. Jessica Lorenz, Mr. Jared Procopio, Mr. Gregg Surdi, Dr. Heather Wiatrowski, Ms. Yana Zubarev, Mr. Brian Irr, and Ms. Amber McGrath.

Highlights:

- BHS science department is continuing to expand our Project Lead the Way (PLTW) Pathways.
- Ms. Lorenz worked on the team that completed the grant applications associated with the Innovation Pathways and various funding opportunities.
- Mrs. Lorenz and Mr. Brian Irr attended the national PLTW conference this fall and presented best practices in PLTW teaching and learning.

Course Offerings

The Science and Wellness Department offers the opportunity to take a variety of elective courses above the core science courses, as well as a selection of Advanced Placement courses. Advanced Placement courses offer a more rigorous curriculum and the opportunity to earn

college credit for qualifying scores on the AP Science Exams. Currently, we offer AP Biology, AP Physics, AP Chemistry, and AP Environmental Science.

Lab Safety

The Science and Technology Department continues to maintain a safe laboratory environment. To that end, we continue to employ the following protocols and maintain close communication with the Safety Resource Officer and Bellingham Fire Department to be proactive rather than reactive:

- The chemical stockroom has been completely organized and relabeled to follow Flinn Chemical Storage Organization Plan and OSHA standards.
- All classrooms have a class set of OSHA-certified goggles to wear during experiments in the laboratory.
- Lab rooms fitted with proper extinguishers, fire blankets, functioning fume hoods, eyewashes, and deluge showers, and a plan for maintenance in conjunction with the head custodian.
- Science Classroom Safety Checklists: all classrooms have a complete set of goggles and aprons
- Lab Notification Forms, Lab Incident Forms, and Flinn student safety rules and exam
- Right To Know Centers - Material Safety Data Sheet (MSDS) Binders updated and located in Science/Tech Office, Principal's Office, BFD, and Nurse's Office.

WELLNESS DEPARTMENT

Staffing:

The Wellness department is led by Mrs. Jessica Lorenz and includes three full-time teachers Mrs. Debra Sacco, Mr. Carlos Costa, and Mr. Robert Evans.

Highlights

- Wellness teachers are continuing to create a new curriculum to allow students to feel invested in their everyday health and physical activity.
- BHS Health classes have been working on "The Man in the Mirror" Projects which promote community outreach and kindness through the creation of an array of projects such as fundraisers for students in need or clothing drives for the homeless.
- Wellness teachers are collaborating with outside organizations to educate students on topics such as substance abuse and healthy relationships.

FINE ARTS DEPARTMENT

Staffing:

The fine arts department is led by Fine Arts Coordinator and teacher, Marie Forte.
The department includes: Kaitlyn Braman, Music Teacher; Robin DuVarney, Art Teacher; and Tim Etter, Art Teacher, and Cynthia Benson, Art Teacher.

Highlights:

Music

- Continued a successful summer music program for students in grades 5 - 8.
- Color Guard and Marching had a great Fall 2023 season
- All ensemble courses - band and chorus resumed at BHS with good enrollment and participation. BHS Winter Concert was held in December and recorded by ABMI Cable 8.

- Students were selected to the Central District Senior Music Festival in November 2023 and students received All State recommendations.

Course Offerings:
Visual Arts
This year, the BHS Art program has continued to rise in student enrollment as student interest in advanced art classes grows.

- The art teachers at BHS continue to create an environment in which students are able to comfortably express themselves and develop creative thinking. By adding more projects to the art curriculum and more activities focused on student discovery, Mrs. Benson, Mr. Etter and Ms. DuVarney are advancing our art program and overall cultural appreciation at BHS.
- All members of the department continue to use google classroom in everyday classroom instruction and learned new engagement strategies for remote learning

SPECIAL EDUCATION DEPARTMENT
Staffing and Responsibilities
The special education team chair is Mrs. Caroline Kazakis. Her current responsibilities include:

- Chair all special education meetings
- Coordinate scheduling/service delivery/testing for all special education students
- Adhere to mandated timelines for all special education paperwork: state-mandated forms, Individualized Education Programs (IEPs), and quarterly progress reports
- Attend transition meetings at middle school for students matriculating to eighth grade
- Act as liaison between Suzanne Michel, and the special education staff
- The School Psychologist is Mrs. Alicia Grillo. Her current responsibilities include:
- Psychological testing for all initial and re-evaluations
- Attend special education meetings and interpret psychological testing results for families and students
- Individual counseling for students
- Write quarterly progress reports on student IEP counseling goals
- There are six special education teachers (Michael Flynn, Emily Meade, Kristen Bedard, Meghan Ziny, Lisa Cotton, and Katelyn DeGaetano) assigned to academic support classes and full inclusion content classes. Their responsibilities include:
- Provide direct services to students across the curriculum on IEPs
- Co-teach general education classes and teach academic support classes
- Monitor progress and collect data in support of IEP goals and write quarterly progress reports on IEP goals
- Collaborate with regular education teachers regarding assignments and performance via email, phone consult or direct 1:1 consult
- Develop and maintain strong relationships with families of students
- Collaborate with related service providers in support of IEP goals and to ensure compliance related to the service delivery grid
- Consult with guidance department regarding student credit status, schedule changes and transition planning
- Conduct initial and re-evaluation educational testing
- Revise and develop student IEPs annually

There are two special education teachers in substantially separate classrooms, Ms. Kate Chaber

and Mr. Luke Macpherson, Sarah Cadin (September 2023).

The Lifelong Learning Center (LLC) program services students in grades 8-12. One special education teacher supports students in a substantially separate classroom. A modified curriculum is presented with a focus on functional skills as well as academics. Specialized instruction is implemented based upon the principles of Applied Behavior Analysis. The program also employs ABA Technicians to provide additional support both within the ABLE classroom and during inclusion opportunities in general education classes. Students may receive services in speech therapy, occupational therapy, physical therapy or adaptive physical education as indicated on their IEP.

The 18-22 year old transition program serves students with disabilities ages 18-22. One special education teacher, Mrs. Kate Chaber, currently services students with the support of ABA technicians. In addition, students with specific medical or physical needs may also be assigned a one-to-one aide as indicated by their IEP. Students may also receive speech therapy, occupational therapy, physical therapy, or adaptive physical education, either at the school or in various community settings, as indicated on their IEPs. The program provides instruction in the school setting as well as community-based learning opportunities and vocational training at various job sites. The transition curriculum targets the following areas:

- Functional math skills
- Functional literacy
- Vocational opportunities, supervision, and guidance
- Health and wellness
- Activities of Daily Living (ADLs)
- Community access and social skill development

Highlights

- The role of Bellingham High School special education is to support those students with learning, social, emotional and/or physical disabilities.
- The referral process for special education is multi-faceted. Referrals for special education supports and services can be, and have been, brought forward by parents, teachers, administrators and/or outside agencies. Once this process has begun, the team has 30 working school days to complete the assessments and 45 working school days in which to meet the parents/guardians and deliver the evaluation reports.
- The special education team chair attends transition meetings at the middle school to assist in the process of matriculating students into grade 8. These meetings are held with members of the 7th grade special education team. The purpose of these meetings is to review the IEPs of incoming eighth grade students.
- The high school special education team chair meets with Ms. Suzanne Michel, Assistant Superintendent of Student Services, one time per month in a meeting that includes other coordinators within the school system to review new regulations and system policies regarding special education law.

SCHOOL COUNSELING DEPARTMENT

Staffing: The School Counseling staff includes the Director of School Counseling, Ms. Sarah Taglienti, three full-time counselors Ms. Hannah Camiel, Ms. Michelle Howarth, and Ms. Emily Cotter, two school adjustment counselors (Mrs. Jamie Stacy and Mrs. Petra Ferreria, Bridges clinician Ms. Mimi Auger, Bridges ABA Technician, Margaret Fitzgerald, and our office manager Karen Whitaker.

Highlights

- The School Counseling Department coordinated the scheduling process for all high school students. Counselors met with all students in Grades 9-12 in February 2023 to go over the course selection process and review graduation requirements. In February and March 2023, counselors met individually with students and reviewed course selections to ensure that students choose appropriate courses and had enough credits.
- The School Counseling Department coordinated the Awards and Scholarship Night in June 2023. Many scholarships were granted by colleges and universities. In addition to the school-based scholarships, awards were presented in many categories and included medals, pins, trophies, books, plaques, and certificates of merit. Seventy-five local scholarships were available to the graduates of the Class of 2023. These scholarships, sponsored by local businesses, civic groups, and organizations, offered more than $60,000.00 in scholarship awards. Scholarship recipients are recognized during the awards night, many of which are announced for the first time on this occasion. Most local scholarship applications are distributed and collected directly through the School Counseling Office. Many community, regional, and national scholarships are also available. They are advertised in Naviance and senior newsletters.
- In addition to scholarships available to all graduates, the School Counseling Department coordinated the following special scholarship/award programs:
    - DAR Citizenship Award Scholarship Program (grade 12)
    - MASS Star Leadership Award
    - Presidential Academic Fitness Award Program (grade 12)
    - AFL/CIO Scholarship Competition (grade 12)
    - Principal's Leadership Award (grade 12)
    - Commonwealth Award for Exemplary Community Service (grade 12)
    - Comcast Leadership Award (grade 12)
    - Milford Chamber of Commerce Honor Scholarships (grade 12)
    - Noorjanian Award for Volunteer Service (grade 12)
- Throughout 2023, our school adjustment counselors met individually with students regarding social-emotional issues and ran various groups. We have seen a considerable increase in the number of students experiencing psychological issues and needing counseling and support. The school adjustment counselor meets individually with students, consults with parents, teachers, and counselors, and also refers students to outside counseling when needed. The school adjustment counselor collaborates with other school counselors to provide psycho-educational programming and small group interventions.
- The School Counseling Department continues to use Naviance, a web-based tool that helps students with college and career planning.

ATHLETIC DEPARTMENT

Staffing:

The Athletic Department continues this year with Jen Dowd (2018), Athletic Trainer, and Michael Connor (2016), as the Athletic Director.

The program consists of 16 sports and 56 teams (46 High School & 10 Middle School). The Class of '23 was the least athletic group as a whole with fewer than 30% of the students participating in 1 or more sports. The sports and first years for each Varsity Coach are noted accordingly. Of note is that 9 of the 16 Varsity Sports coaches have served 5 years or more. There were four 1st year coaches.

Fall: Cheer - Tracy Elliott (1st year 2017), Cross Country - Margaret Fitzgerald (2023), Field Hockey - Julianne Kilduff (2023), Football - Dan Haddad (2015), Golf - Tom Forbes (2021), Soccer Boys - Kate Howarth (2022), Soccer Girls - Jon O'Neill (2021), Unified Basketball - Kerry Farrell (2019), Volleyball Girls - Steve Mantegani (2017).

Winter: Basketball Boys - TJ Chiappone (2011), Basketball Girls - Bob Pingeton (2022), Cheer - Tracy Elliott (2017), Ice Hockey - Brad Kwatcher (2021), Indoor Track - Sam Cowell (2022), Wrestling - Tom Forbes (2002)

Spring: Baseball - Andy Nolan (2021), Lacrosse Boys - Steve Linehan (2017), Lacrosse Girls - Patrick Kelleher (2023); Track & Field Boys & Girls - Peter LaCasse (2023), Softball - NO VARSITY (2023), Volleyball Boys - Steve Mantegani (2019).

Highlights:

- 75+% of NHS Members were student-athletes
- The MIAA's "Power Ranking System " to determine post-season eligibility is benefiting our school and under this format 8 sports were tournament eligible; Baseball, B. Basketball, Field Hockey, Football, B Soccer, B/G Volleyball, and Wrestling
- Due to lack of upperclassmen, softball at the varsity level was suspended for the year
- The Girls Volleyball Team lost in the State Championship game with a very young squad.
- Multiple middle-level waivers were utilized to grant 7th graders the opportunity to play up on the lowest High School level teams; added MS football.
- Co-ops in place include Hockey (BMR & Millis), wrestling (BVT & Medway) along with B/G lacrosse (Millis).

NATIONAL HONOR SOCIETY & NATIONAL JUNIOR HONOR SOCIETY

Staffing:

Ms. Mary Federlien is the advisor, who meets with 6 officers on a weekly basis. The entire NHS group meets monthly to discuss new community service opportunities and organize upcoming events. The National Honor Society is dedicated to the principles of scholarship, leadership, character, and community service.

Ms.Candice Comeaux is the adviser who meets with officers and members on a regular basis. In addition to the four tenets of NHS, NJHS also includes Citizenship.

Highlights:

- NJHS and NHS collected backpack items to hand out to individuals experiencing homelessness and to donate to the local food pantry.
- NHS students worked as peer tutors for students

CO-CURRICULAR OFFERINGS

SADD

- The Bellingham High School SADD chapter continues working towards its goal of helping fellow students understand the consequences of destructive decisions. Meeting every Friday morning before the start of the school day, the group brainstorms for new and different ideas for making messages "fun, but with meaning." This year, the chapter implemented another new activity in which each month a message card, with a piece of

candy, is handed out to each student and faculty member with a message pertaining to smart decision making.

Literary Journal:

- Mr. Deeks and Mr. Peter Woodward are the advisors to the Literary Journal. White Blank Page is a student-run publication built on submissions from the student body of the literary and artistic persuasion. The Senior editor(s) (select representatives usually from grade 12) are responsible for managing the editing process for submissions, formatting the final product, organizing fundraisers, and motivating an alternating staff of "junior" editors. One senior editor is assigned the task of Art Director and they review/select the student art that will be included within the issue. While the members are encouraged to participate for the entire school year, new members are always welcome. Meetings are held on either a weekly or bi-weekly basis in which tasks such as editing/reading submissions, organizing fundraising efforts, scheduling deadlines, and formatting for software publication are undertaken. The senior editors will meet with the advisor once a month to address larger issues and make sure that scheduling deadlines are being met. The journal is slated for May publication and is free to the faculty, student body, and community at large.

Cable Club:

- Mr. Costa is the Cable Club Advisor. The Cable Club produces a weekly TV show that airs on Fridays called Hawk News. The Hawk News crew members learn how to produce, direct, broadcast and edit through the creation of short programs that are shown on the school's closed-circuit system. The show also provides some entertainment in the form of "The School" episodes, depicting amusing anecdotal aspects of our school. In addition, the Hawk News student staff visits the ABMI Cable 8 studios and utilizes that facility to plan and produce shows at a much more professional level.

Drama Club:

- The Drama Club performs one large musical annually with the potential of a smaller cabaret-style show at the end of the school year.

Robotics Club:

- The mission of Bellingham High School Blackhawks Robotics club is to provide students a platform to develop and pursue an interest in Science, Technology, Engineering and Math (STEM). The students will develop Leadership skills, soft and hard(technical) skills and focus their effort on designing and building a well-defined robotics project in order to enter it into competitions against their peers in other high schools.

Student Council:

- The Student Council Advisor is Mrs. Linda Cartier. There are three students that serve as officers, and the Council is accredited by the National Association of Student Councils (NASC). The Student Council provides a service to the school and the community through participation and promotion of the following:
- Spirit Week & Annual Pep Rally – Many activities and competitions between classes are coordinated and monitored by the Student Council
- Thanksgiving Food Drive – Food items and money are donated to Loaves & Fishes Food Pantry for families in need.
- Holiday Toy Drive – Toys and money are collected and donated to Loaves & Fishes Food Pantry for families who need assistance during the holiday season.
- Soup Fundraiser- All the soup that was purchased was donated to the Loaves & Fishes Food Pantry. Over 200 pounds of soup was donated.

- Heifer International- Will be holding fundraisers to raise money to donate to Heifer International

Bellingham Memorial School

Principal's Report: Year ending December 31, 2023

David S. Cutler, Principal

Bellingham Memorial School (BMS) is currently in its seventh year as a grades 4-7 intermediate school. We continue to maintain the elementary model programming for our grade 4, whereas grades 5 & 6 operate in teams of two, focusing on Humanities and STEM. To better prepare our students for high school, 7th grade follows a middle school model by traveling between content areas.

BMS has adopted a Targeted Learning Focus (TLF) that will empower its members to build stamina and effort, in order to apply and demonstrate higher order thinking skills as contributing informed citizens; additionally BMS will continue to focus on tailoring programs to meet the individual needs of our students by providing a safe and supportive learning environment that fosters both academic, and social and emotional student growth. BMS continues to be a Positive Behavior Intervention and Support (PBIS) school where a token economy is used for students meeting the BMS CORE VALUES **P**erseverance, **A**ccountability, **I**ntegrity, and **R**espect.

PATHS is a multi-tiered Social Emotional Learning (SEL) program in grades 4 & 5. Tier 1 consists of daily whole group lessons that focus on the teaching of skills and strategies for the following: self-regulation, conflict resolution, problem solving, positive decision making, anti-bullying, understanding perspective and showing empathy. As a tier two intervention, students may work in small groups or individually as needed with our school adjustment counselors and/or behavior specialist. In grades 6 & 7 *TRAILS* is designed to meet a different set of needs that are all grounded in the same research-driven approach as *PATHS*. By offering the 3 tiers together, BMS can promote the emotional health of all students, while better identifying and supporting those with existing mental health concerns.

We feel each student is challenged to actively participate in our school and in the community and to gain responsibility for setting and achieving personal goals, while learning skills requisite for becoming informed productive citizens.

We continue our focus on developing innovative programming and learning experiences in a rigorous learning environment requiring a variety of educational resources and support. As we continue our mission, we are thankful for the community's level of support in recent years.

This year's budget proposal is influenced by the following factors:
Support of our student needs
Implementation of School Improvement Plan
The goals set forth in our District Strategic Plan
Identified Areas of improvement
Implementation of new curricula in ELA, Science and Math

BMS MISSION

Through Collaboration, the BMS community will ensure a positive environment that fosters academic excellence, developing self-directed, life-long learners, socially responsible and informed citizens.

BPS VISION

All students will achieve academic excellence and be self-directed learners possessing the ability to think critically, problem solve, communicate, collaborate and research effectively to be socially responsible citizens.

BMS CORE VALUES

Perseverance
Accountability
Integrity
Respect

BMS STAFF

Bellingham Memorial School, located in Bellingham, Massachusetts, has an enrollment of 599 students in grades 4 -7 instructed by 54 teachers, 1 instructional learning assistant, 3 ELA Tutors, 3 Math Tutors, 15 para professionals, 5 custodians, 6 cafeteria staff, 1 occupational therapist, 1 physical therapist, 1.5 speech language pathologists and 1 school resource officer. In addition, the students are supported by 2 Licensed Mental Health Clinicians (LMHC), 1 Licensed Independent Clinical Social Worker (LICSW), 1 guidance/school adjustment counselor, 1 special education team chair, and 1 school psychologist.

The administration consists of 1 principal, 1 assistant principal, 3 administrative assistants, 1 school nurse, and a support staff of bus drivers and other personnel that all equally contribute to the effective operation of the Bellingham Memorial School.

BMS STUDENTS

Based on DESE reporting, the following is a depiction of the BMS student body demographic make-up;

African American 3.1%
Asian 2.0%
Hispanic 10.2%
Native American 0.0%
White 81.4%
Multi-race/Non-Hispanic 2.2%
Native Hawaiian, Pacific Islander 1.0%

PARENT INVOLVEMENT & COMMUNITY PARTNERSHIPS

Meet the Teachers Night
Parent Conferences
Educational Fair
Band and Chorus concerts
Drama performance
Student Council
BMS Parent Advisory Council
BMS PTO
Before & After School programming with YMCA
PTO-sponsored student clubs
Bellingham Cultural Council
Bellingham Historical Society

Bellingham Educational Foundation
Bellingham Lions
Bellingham Business Association
Care Solace
Worcester County District Attorney's Office (community-based justice program - a collaborative effort between the Bellingham Police, District Attorneys' offices, the Department of Social Services, the courts and the school) and class-wide assemblies about cyberbullying
Bellingham Public Library

OVERVIEW OF CURRICULA

Bellingham Memorial School has classes following the most current Common Core and Massachusetts state standard curricula in English, Science, Social Studies, Mathematics, Art, Physical Education, and Technology.

For the 2023-2024 school year, we continue to utilize scheduled enrichment blocks in grades 6 & 7. This period allows us to analyze data and provide students the support or enrichment that they need. Our staff works together to triangulate MCAS data with iReady scores and teacher observations, then schedule our students either an intervention or extension opportunity based on what the data demonstrate. Our data coaches and Response to Intervention (RTI) team work collaboratively every nine weeks to update student data, meet with teachers to run data analysis protocols, then review student placements for the next intervention cycle. The BMS data and RTI teams consist of our Principal, Assistant Principal, Literacy Specialist, Math Specialist, School Counselor, and Special Education instructor.

As part of our Tier II and Tier III intervention for our most at-risk students, we have a literacy specialist, and a Math specialist who provide resources, support, and direct instruction to teachers and students. As needs are identified through data analysis, Mrs. Mullin and Ms. Gershman work to group students by areas of demonstrated gaps and provide teachers with resources to effectively address those needs. In concert with the ELA and Math tutors, Mrs. Mullin and Ms. Gershman take groups of our most high-risk students to identify what fundamental skills they lack and address those areas during our Enrichment block.
If students do not demonstrate a need for academic intervention, our general teaching staff provides opportunities for extension activities during the Enrichment block. Ranging from a civics course focused on the history of Bellingham to World Language and Science, Technology, Engineering, Arts, and Math (STEAM) our staff challenges students with opportunities for higher order thinking and academic excellence.

GRADE FOUR:

Staffing:
The fourth grade team includes Mrs. Dorcil, Mrs. Ghostlaw, Mrs. Goulet, Mrs. Olson, Mrs. Smith, Mrs. Hurd, Mrs. Frassa, Ms. Surrette, Ms. Fraine, Mrs. Dowe, Mrs. Cunningham, Mrs. Wright and Ms. Padula. The fourth grade team has 3 classes that are co-taught with a full-time general education and a full-time special education teacher present, along with instructional learning specialists. The Team Leader is Mrs. Olson.

Highlights:
All fourth grade students are supported with either RTI services or an extension period four days each week, as well as six specials each week: library, technology, PE, chorus, and art. Mrs. Olson

serves as a member of the Instructional Leadership Team and as a member of the building's Literacy Committee.

GRADE FIVE:

Staffing:
The fifth grade team includes Mr. Bonney, Mrs. Campano, Mrs. Graveline, Mr. Cole, Mrs. Plass, Mrs. Strom, Mrs. Xantus, Mrs. Correia, Ms. O'Connor, Ms. Parker, and Mr. Perry. The fifth grade team has two classes that are co-taught with a full-time general education and a full-time special education teacher. The Team Leader is Mrs. Plass.

Highlights:
All fifth grade students are supported with either RTI services or an extension period four days each week, as well as six specials each week: library, technology, PE, chorus, and art. Mrs. Plass serves as a member of the Instructional Leadership Team and as a member of the building's Literacy Committee.

GRADE SIX:

Staffing:
The sixth grade team includes Mrs. Jenkins, Mrs. Gould, Mr. Fennelly, Mr. Delaney, Mrs. Rasche, Ms Ohnemus, Mrs. Wilson, Mrs. Skinner, Mrs. Lamarre and Mrs. Davis. The Team Leader is Mr. Fennelly.

Highlights:
All sixth grade students are supported with either RTI services or an extension period daily, as well as rotating electives and an opportunity to take band or Chorus. Mr. Fennelly serves as a member of the Instructional Leadership Team and as a member of the building's Literacy Committee. Additionally, all teachers and students participate in the DARE program in conjunction with BPD.

GRADE SEVEN:

Staffing:
The seventh grade team includes Mrs. Ambler, Mr. Favakeh, Mr. Schroder, Mr. Grover, Ms. Reed, Mr. Ehle, Mr. Macpherson, Mrs. Sherman, Ms. Solomon, Mrs. Vaux. Mrs. Ambler is the team leader.

Highlights:
All seventh grade students are supported with either RTI services or an extension period daily, as well as rotating electives and an opportunity to take band or Chorus. Mrs. Ambler serves as a member of the Instructional Leadership Team and as a member of the building's Literacy Committee.

TECHNOLOGY/ STEAM

The technology department is composed of Mr. Monroe. Mr. Monroe is an innovations pathway instructor, teaching Project Lead The Way (PLTW) STEAM lessons to all students in grades 6 & 7. These lessons consist of robotics, engineering and design, and various other STEAM pathways.

THE ARTS

Our band is directed by Mr. MacDonald. Students in grades 5-7 are eligible to take band and it is built into our daily schedule. The band performs at school-wide assemblies and annual parent concerts.

Our chorus is directed by Ms. Signa and .2 staff member Adam Stevens. All students in grades four and five take chorus once per week, and other students have an opportunity to take the class as a special, or after-school activity. The students perform at school-wide assemblies and annual parent concerts.

Our art classes are taught by Mrs. Kindl and Mrs. Santangelo. All students have the opportunity to take art as a special or elective. Student artwork is displayed throughout the building in a vast variety of forms, ranging from temporary displays to murals that brighten up our environment.

WORLD LANGUAGE

Bellingham Memorial School 6th & 7th grade students take one quarter of World Language per year. 6th grade students study the basics of Spanish and French conversation, learning skills such as introducing themselves to others, talking about their likes and dislikes, favorite colors, days and dates, animals, and activities. Students also learn about the geography of the Spanish-and French-speaking World. In 7th grade, students pick up where they left off the previous year, adding vocabulary and conversational skills in discussions about seasons and weather, family, food, and the home. 7th grade World Language students also develop their comprehension, using guided readers in the target language to practice reading skills within an authentic context.

HEALTH AND WELLNESS

Our health and wellness classes are taught by Mr. Chiappone and Mrs. Evans. All students have an opportunity to take PE, wellness and personal fitness as a special or elective.

SCHOOL COUNSELING DEPARTMENT

The guidance department consists of four school counselors, Mrs. DeJoy, Mr. Sweeney, Mrs. Swartz and Ms. Todd, in addition to a school psychologist, Ms. Paiva. They hold individual and group counseling sessions, lunch bunches, social skills groups, and organizational groups. Our guidance department oversees the distribution of our PBIS prizes on a weekly basis.

The guidance department pushes into classrooms to deliver curriculum to students on an ongoing basis in order to supply our students with Character Education topics and programming.
The guidance department coordinated the scheduling, dissemination, proctoring, and collection of MCAS test materials in the spring 2023 and will continue in 2024.

Their connections with Care Solace and the other buildings within the district enabled them to reach out to colleagues and organize and implement multiple community counseling opportunities. The guidance department coordinates the meetings, writing, and dissemination of 504 plans for all students in the building.

The school counseling department also attends IEP meetings as members of teams, and writes quarterly progress reports on student IEP counseling goals. In addition to the above, the school psychologist also conducts psychological testing for all initial and re-evaluations, and attends special education meetings and interprets psychological testing results for families and students.

BMS is proud to have a Clinical Team that meets monthly to discuss and chart progress of students experiencing difficulty and/or trauma. The team consists of the Principal, School Psychologist, School Counselors, Team Chair, Nurse, and BCBA.

SPECIAL EDUCATION DEPARTMENT

The special education team chair is Mrs. Zoschak, and she is supported by one full-time secretary, Ms. Iarussi.

The team chair is responsible for scheduling and chairing special education meetings, coordinating scheduling/service delivery/testing for all special education students, adhering to mandated timelines for all special education paperwork, and acting as liaison between Suzanne Michel and the special education staff.

There are 12 special education teachers: Mrs. Skinner, Mrs. Plass, Mrs. Smith, Mrs. Wilson, Mr. Cushing, Mrs. Macpherson, Mrs. Frassa, Mrs. Correia, Mrs. Skinner, Ms. Sherman, Mr. Lundgren and Mrs. Gaynor.

Their responsibilities include providing direct services to students across the curriculum on IEPs and 504 plans, co-teaching when placed in inclusion classes throughout the day, teaching academic support classes when scheduled, monitoring progress and collecting data in support of IEP goals and writing quarterly progress reports on IEP goals, and collaborating with regular education teachers regarding assignments and performance. Additionally, the special education teachers develop and maintain strong relationships with families of students, conduct initial and re-evaluation educational testing, revise and develop student IEPs annually, attend special education meetings (annual, initial, reevaluation, progress), and proctor MCAS exams.

There are 9 Instructional Learning Assistants (ILAs) assigned to both academic support and content classes. Each ILA works in conjunction with the special education and general education teachers to support students.

In addition, Bellingham Memorial School proudly houses one substantially separate classroom:

The ABA program services students in grades 4-7. One Special Education Teacher (Kyle Lundgren) serves 5 students in a substantially separate classroom. A modified curriculum is presented with a focus on functional skills as well as academics. Specialized instruction is implemented based upon the principles of Applied Behavior Analysis. The program also employs ABA Technicians to provide additional support both within the classroom and during inclusion opportunities in general education classes.

The Therapeutic Learning Center (TLC) serves students with social emotional struggles in grades 4-7. Supervised by Mrs. DeJoy (LMHC) and supported by special education teacher Mr. Cushing, students utilize this program as a way of supporting their education while regulating their social and emotional health.

The Academic Learning Center (ALC) serves students in grades 4-7 that are far below grade level and require a higher degree of differentiated instruction. Mrs. Gaynor focuses on specific deficits to ensure the students are able to increase their academic success and meet grade level standards.

Athletics - Interscholastic:
The Athletic offerings are administered by Michael Connor - Athletic Director, and consist of six (6) interscholastic sports encompassing 9 teams for the 2023-2024 school; four (4) of which are new offerings.

Fall: Cross Country - Boys, Cross Country - Girls (grades 4 - 7), Field Hockey - Girls (grades 6 - 7); Volleyball - Girls (grades 6-7).
Winter: Basketball - Boys, Basketball - Girls (grade 7), Wrestling - Co ed (grades 5 - 7).
Spring: Track & Field - Boys, Track & Field - Girls (grades 5 - 7)

Drama Club:
Mrs. Surrette is the Drama Club Advisor. The Drama Club is open to grades 4-7 and performs one large theatrical production annually. There are 60 students involved in this year's production and 10 backstage hands.

Student Council:
The Student Council is run by Mrs. Wilson and Ms Iarussi and is open to grades 4-7 and has 40 members of the BMS student body on its roster. The student council provides a service to the school and the community through participation and promotion of the following:

Monthly BMS Spirit Days
Thanksgiving Food Drive – Food items and money are donated to the Loaves & Fishes Food Pantry for families in need.
Holiday Coat Drive - Donated coats are donated to local shelters for children in need.
Increasing student voice in the BMS
Pennies for Patients to benefit the Leukemia and Lymphoma Society
March Kindness Calendar Challenge - students are challenged daily with a different kindness activity like random acts of kindness, picking up garbage, making a new friend, etc. on a daily basis

Respectfully Submitted,

David S. Cutler, Principal

Joseph F. DiPietro Elementary School

Principal's Report: Year Ending December 31, 2023
Principal: Kerri L. Sankey, Ph. D.

MISSION

DiPietro Elementary School's mission is to provide a warm, welcoming, safe, and inclusive school community. We believe in supporting the social, emotional, and academic growth of all students, empowering teachers, and welcoming families. We strive to develop students who become lifelong learners. At DiPietro, students experience research-based instructional practices designed to develop individual and collaborative problem-solving and critical thinking skills. DiPietro is an educational community committed to:

- Promoting the continued work of our Professional Learning Communities (PLC). The PLC structure enhances our culture of academic excellence and collective efficacy by focusing on instruction that is driven by student data analysis.
- Rigorous implementation of a Response to Intervention (RtI) model that includes a combination of high-quality responsive instruction, assessment, and evidence-based intervention.
- Providing an environment that inspires participation, responsible actions, problem-solving, creativity, productivity, and the enhancement of self-esteem.
- Cultivating collaborative relationships and mutual respect between school, home, community, and administration.
- Supporting our teachers' understanding of our current core math and literacy research-based programs with the aim of improving student learning and achievement.
- Increasing our educators' competency of social-emotional learning and instruction to guide students in the development of skills to build relationships, work with others, take perspective, as well as identify and regulate their emotions.

In the fall of 2023, we launched our targeted learning focus which ties together elements of our vision and mission with high impact teaching strategies. Our targeted learning focus is:

If the entire DiPietro community adopts a growth mindset, then all students will make individual yearly growth by communicating effectively in multiple ways to demonstrate critical thinking.

Our work moving forward is guided by John Hattie's research and our targeted learning focus.

VISION

In collaboration with students, their families, and the community, we will provide a safe learning environment, where the unique strengths of every learner are enhanced and celebrated. We will build a shared sense of pride in the Bellingham Public Schools by amplifying academic excellence, increasing communication, cultivating a positive climate, and improving social and emotional well-being.

CORE VALUES

Our core values at DiPietro Elementary School are to have a Positive attitude, Act responsibly, Work hard, and Stay safe.

Commitment to Academic and Social-Emotional Excellence

Instruction at DiPietro Elementary School is child-centered and focused on meeting the

individual needs of our learners. Our teachers facilitate the development of critical thinking and problem-solving skills in mathematics; reading for fluency and expression, interpretation and meaning in a variety of genres and in all subject areas; informational, narrative, and persuasive writing that is authentically developed with a clear purpose and audience; investigative learning in science; and understanding the world around us through relevant research and project design. We adhere to the belief that children at the elementary level learn best when they construct meaning on their own, work in heterogeneous cooperative groups, and develop strategies for independent problem-solving.

We currently have five sections of full-day kindergarten, four sections of first grade, four sections of second grade, and four sections of third grade. We strive to provide each student with what they need in the least restrictive environment. Special Education and English Language are delivered based on a child's profile and include inclusion as well as pull-out services. DiPietro Elementary School has established a Foundational Learning Center (FLC) classroom to meet the specific needs of students who require additional support beyond our inclusion model classrooms.

CURRICULA

Literacy

DiPietro Elementary School introduced Wonders, a new literacy core program during the 2022/2023 school year. In the fall of 2023, DiPietro engaged in the second year of Wonders implementation. In addition, our school began the process of implementing DIBELS 8, an early literacy screener. This implementation followed strong guidance from the Massachusetts Department of Elementary and Secondary Education (DESE) which recommended screening all students in grades K-3, three times per year.

Beginning in the fall of 2023, DiPietro partnered with Hill For Literacy as a part of our second year of Wonders literacy implementation. Through our partnership with Hill for Literacy, we have had monthly implementation meetings and classroom walk throughs. In addition, all teachers have been participating in the Hill For Literacy Science of Reading course. The course is delivered through 10 monthly modules throughout the 2023-2024 school year and emphasizes the importance of explicit and systematic reading instruction. The course supports our Wonders implementation by providing teachers with research based strategies designed to be incorporated into our daily literacy instructional routines.

We have also added to our Tier 1 and Tier 2 literacy instruction by implementing Heggarty to supplement Wonders in the area of phonemic skill building in Kindergarten and first grade. Our literacy specialist and Title I tutors have also started to use SIPPS, a strategic literacy intervention program as a Tier 3 intervention in addition to WonderWorks for Tier 2 instruction.

To monitor student ELA progress, formative and summative classroom reading and writing assessments are given periodically to help determine a child's strengths and weaknesses in oral language, phonemic awareness, phonics, concepts of print, letter recognition, sight word recognition, decoding strategies, fluency, vocabulary, comprehension, and written expression, including written response to text. The data collected from Wonders, DIBELS 8, and I READY assessments is triangulated and used to monitor student progress and set student learning goals, as well as by teachers to inform and differentiate their ELA instruction.

Math

During the spring and summer of 2022 the math specialist, in collaboration with the math specialist at Stall Brook, used the data collected and teacher input/reflections throughout the 2021 school year, to review and improve the elementary assessment calendar. In the fall, a continued rigorous assessment calendar was shared and implemented by the staff. During professional learning community meetings the staff continue to reflect on lessons and assessments that are being taught.

All students access grade-level Number Corner and Bridges activities. Students in need of additional intervention receive support through the *Bridges Intervention* program and/or the *Add Vantage Math Recovery* (AVMR) program.

Science and Social Studies

In Science and Social Studies, teachers continue to base their curriculum on the Massachusetts Frameworks. Using several different resources, teachers engage students in the scientific method and project-based learning to explore new topics. Cross-curricular instruction is utilized through science and social studies as teachers emphasize reading and writing standards through these subjects.

Social-Emotional Development

At DiPietro, we know that in order for students to maximize academic excellence we must also explicitly address social-emotional development. The social-emotional curriculum is provided through the use of the *Promoting Alternative Thinking Strategies* program *(PATHS)* and *Positive Behavioral Interventions and Support* program *(PBIS)*.

PATHS is a multi-tiered program. Tier 1 consists of daily whole group lessons that focus on the teaching of skills and strategies for the following: self-regulation, conflict resolution, problem-solving, positive decision-making, anti-bullying, understanding perspective, and showing empathy. As a tier two intervention, students may work in small groups or individually as needed with our school adjustment counselor and/or behavior specialist. As a tier three intervention, students may have an individualized behavior plan and scheduled meetings on an individual basis to work with our school adjustment counselor or behavior specialist.

PBIS is used school-wide. The goal of this program is to promote positive expected behaviors by celebrating those behaviors in daily life. All students are taught PBIS lessons of expected behavior throughout the school. For example lessons are taught on how to walk in the hallway, how to act at recess etc. Throughout the building, staff explicitly recognize the positive behavior of a child, or even another staff member, to further strengthen the lessons and encourage all students to strive to show that same behavior.

In grades K-2 teachers complete a survey for each student. In grade 3 this process is followed and in addition, students complete a self-assessment. The results of these surveys are used to determine Tier 2 and 3 needs of students and the mental health support staff members ensure all students at the Tier 3 level have plans to support student needs.

Special Education

DiPietro continues to provide co-teaching at all grade levels. These classrooms are staffed with a general education teacher and a special education teacher who are jointly responsible for classroom management and instruction. The co-taught teams at each grade level work

collaboratively to meet the needs of each student in their class. With most instruction for all students happening within the regular classroom setting, all students have the opportunity to remain with their peer group for a greater percentage of the school day. This gives students direct exposure to grade-level instruction and material. In addition, data collection and progress monitoring is done in orchestration with the general education teacher, math specialist and reading specialist.

Title I

DiPietro's schoolwide Title I Program is funded by a federal grant that allows us to provide additional tiered literacy and math intervention across all grade levels. The staff who deliver such services include a full-time literacy specialist, a full-time math specialist, three part-time literacy tutors, and three part-time math tutors.

Parent and Community Partnership

Parents and the community continue to be a vibrant and integral part of our school. The PTO organizes activities for students and families throughout the school year. This year the PTO organized an outdoor ice cream social, a holiday store, a cookie and pie fundraiser, a spooky ball, and a sweetheart dance. The PTO is supporting various programs to be brought into DiPietro for enrichment as well as buses for field trips. Additionally, the PTO has successfully raised funds to purchase a traverse wall and is currently raising funds for a playground shade structure. The traverse wall was recently installed in our gymnasium and is utilized during physical education classes.

Our students continue to thrive under the leadership of Superintendent of Schools, Dr. Peter Marano, and the District School Committee, chaired by Mr. Michael Reed. The community's continued support is greatly appreciated. It is a privilege to work with our students, the future leaders of our community.

Respectfully submitted,

Kerri L. Sankey

Kerri L. Sankey, Principal

Stall Brook Elementary School

Principal's Report: Year Ending December 31, 2023
Principal: Shannon Barca

The mission of the Stall Brook Elementary School is to be an inclusive school community that supports students, empowers teachers, and engages families. We strive to develop lifelong learners and foster a love for learning. At Stall Brook, students experience research-based and scientifically proven instructional practices that develop individual and collaborative problem-solving and critical thinking skills. We are an educational community committed to:

- promoting the establishment of Professional Learning Communities among the staff with the purpose of collecting, analyzing, and assessing data to guide instructional practices and improve student achievement.
- rigorous implementation of a RtI (Response to Intervention) model that includes a combination of high-quality responsive instruction, assessment, and evidence-based intervention.
- providing an environment that inspires participation, responsible actions, problem-solving, creativity, productivity, and the enhancement of self-esteem.
- cultivating collaborative relationships and mutual respect between the school, home, community, and administration.
- supporting our teachers' understanding of our current math and literacy research-based programs with the aim of improving student learning and achievement.
- increasing our educators' competency of social-emotional learning and instruction to guide students in the development of skills to build relationships, work with others, take perspective, as well as identify and regulate their emotions.

Stall Brook's Core Values: At Stall Brook, we believe in the development of the whole child based in our essential core values: Respectful, Kind, Inclusive, Cooperative, and Hard-Working

Commitment to Academic and Social-Emotional Excellence
Instruction at Stall Brook Elementary School is child-centered and focused on meeting the individual needs of our learners. Our teachers facilitate the development of critical thinking and problem-solving skills in mathematics; reading for interpretation and meaning in a variety of genres and in all subject areas; informational, narrative, and persuasive writing that is authentically developed with a clear purpose and audience; investigative learning in science; and understanding the world around us through relevant research and project design. We adhere to the belief that children at the elementary level learn best when they construct meaning on their own, work in heterogeneous cooperative groups, and develop strategies for independent problem-solving.

We currently have three sections of full-day kindergarten, three sections of first grade, three sections of second grade, and three sections of third grade. At Stall Brook, we strive to provide each student with what they need in the least restrictive environment. Special Education and English Language are delivered based on a child's profile and include inclusion as well as pull-out services. Stall Brook Elementary School also houses two specialized programs: a Foundational Learning Center (FLC) classroom and a Therapeutic Learning Center (TLC) to meet the specific needs of students who require additional support beyond our inclusion model classrooms.

Stall Brook has a schoolwide Title I Program. Through this federal grant, we are able to provide additional tiered literacy and math intervention across all grade levels. The staff who deliver such services include a full-time Literacy Specialist, a full-time Math Specialist, three part-time Title I Literacy Tutors, and three part-time Math Tutors.

ELA

We have continued the implementation of our new comprehensive ELA curriculum, *Wonders,* by McGraw Hill, that was introduced during the 2022-2023 school year. Wonders employs the Gradual Release of Responsibility (GRR) model, a teaching strategy characterized by a sequence of scaffolded or differentiated learning activities that shift the responsibility for learning from the teacher to the students. This teaching model is coupled with various instructional routines that teach the Massachusetts Curriculum Frameworks for English Language Arts & Literacy 2017, specifically the anchor standards of language, speaking, listening, reading, and writing. These instructional routines include:

- **Collaborative Conversations** are rich structured conversations around grade-level texts.
- **Word Work** is an explicit, systematic sequence of instruction for the foundational skills of phonological and phonemic awareness, phonics, structural analysis, high-frequency words, spelling and vocabulary.
- **Reading Workshop**, which teaches decoding and comprehension, includes close reading, interactive read aloud, shared reading, small group and guided reading, independent reading, and fluency.
- **Writing Workshop**, which teaches encoding, includes analytical writing or writing about reading, writing process, grammar, usage, and mechanics.

In the fall of 2023, we began using DIBELS-8 which is an early literacy screener following strong guidance from DESE to screen all students in grades K-3 for dyslexia, three times per year. During this time, our district partnered with Hill for Literacy which involved monthly implementation of coaching and classroom walkthroughs, as well as participation in ten Science of Reading modules that highlight the importance of explicit and systematic reading instruction. Additionally, our Kindergarten and grade one teachers have supplemented their Tier 1 phonemic awareness instruction through the implementation of Heggerty. To monitor student ELA progress, formative reading and writing assessments are given periodically to help determine a child's strengths and weaknesses in oral language, phonemic awareness, phonics, concepts of print, letter recognition, sight word recognition, decoding strategies, fluency, vocabulary, comprehension, and written expression, including written response to text. The data collected from such ongoing assessments is used to monitor student progress and set student learning goals, as well as by teachers to inform and differentiate their ELA instruction. Tier 2 evidence-based programs such as *WonderWorks*, *SIPPS, etc.* help select students who need additional help in literacy.

Math

During this year, Stall Brook continued to fully implement the *Bridges in Mathematics* and *Number Corner* programs for Tier 1 instruction. For Tier 2 and 3 instruction, we use the *Math Recovery* program as well as the *Bridges Intervention* program in grades K-3. The implementation of these programs is fully supported by the Title 1 program and the Math Specialist through coaching and Response to Intervention which is driven by systematic data collection and analysis.

All K-3 students are monitored through assessments at the end of each of 8 Units, quarterly Number Corner assessments, and I-ready assessments three times per year. Kindergarten students

are monitored through interview style and written benchmark assessments during each Unit and quarterly through Number Corner assessments. Teachers and interventionists use ongoing formative assessments to inform the next steps for instruction, highlight the needs of each individual student and focus on progress and growth. Students that are not meeting grade-level benchmarks are closely monitored by interventionists through various math probes and progress monitoring tools. Data teams perform school-wide achievement tracking and analysis using the i-Ready and progress monitoring to ensure Title I interventions are targeting students appropriately and using intervention strategies effectively. We use the data management system Forefront Education (for both math and ELA), which organizes assessment results and supports standards-based grading to transform the information we already have into meaningful pictures of student learning.

Science and Social Studies

In Science and Social Studies, teachers continue to base their curriculum on the Massachusetts Frameworks. Using several different resources, teachers engage students in the scientific method and project-based learning to explore new topics. Working together as a grade-level team has enabled our teachers to develop relevant, stimulating units of instruction. Classroom teachers collaborate with specialists to include Science and Social Studies themes and topics across the curriculum. In addition, to align with the common core standards, our teachers integrate the Social Studies and Science units into literacy standards using a variety of nonfiction genres.

Social-Emotional Development

Along with Stall Brook's focus on academics, we strive to provide a balanced education that includes social-emotional learning. This year, all Stall Brook classrooms are engaging in the PATHS social-emotional curriculum. Through the use of the PATHS curriculum, students are explicitly taught strategies and skills to resolve conflicts, identify and manage emotions, problem-solve, make responsible decisions, as well as the skills of empathy and perspective-taking. These classroom-delivered lessons are done by classroom teachers twice a week and integrated through the school day for generalization and modeling of skills.

Stall Brook continues to be committed to developing and deepening a positive school culture that is inclusive of all of its members. In the fall of 2023, a new set of core values was developed by the students, staff, and families of Stall Brook that represented what we believe to be the foundation of our school community. These core values are: Hardworking, Cooperative, Respectful, Kind, Inclusive. The administration and teachers explicitly teach these core values through monthly whole school meetings, monthly grade-level meetings, weekly lessons with the counselors, and daily lessons. These values are also integrated in the academic and social learning experiences throughout the year and celebrated each month. Staff also participate in our PBIS program to contribute to develop a positive school culture and model prosocial behaviors. We offer schoolwide and classwide reinforcement that allow grade levels to work together to earn incentives, such as Spirit Days and other special grade-level activities.

Special Education

Stall Brook continues to provide specialized instruction to individual students on IEPs within the inclusion and pull-out setting. Our special educators and service providers regularly collaborate to provide high quality specially designed instruction. Paraprofessionals also support students to access the curriculum through individualized accommodations at each grade level. All students in these classrooms are exposed to grade-level material and are provided with the necessary modifications and accommodations to be successful. Pull-out instruction for students who need to access instruction in a more restrictive environment, or access a specialized program which

requires a separate setting, is provided for those students who require it through their IEPs.

Stall Brook has two specialized programs housed in our school. The Foundational Learning Center (FLC) provides individualized services to students with significant cognitive impairments. This program utilizes researched, evidence-based, and data-driven educational strategies, including Applied Behavior Analysis (ABA), to support students in all aspects of their school day. The Therapeutic Learning Center (TLC) provides individualized services to students with social-emotional/behavioral disabilities. This program utilizes the science of ABA, as well as evidence-based SEL curriculum aligned with the SEL CASEL framework.

As in previous years, the *Autism Curriculum Encyclopedia (ACE)* and *Thread Learning* continue to be used with all appropriate students in the FLC Program. These are programs that allow teachers to pull from a large database of programming based on ABA principles and customize the programs to the individual student. This, along with the highly-trained staff and structure of the program, allows our students to receive an education tailored to their needs while remaining actively involved in their home community.

Parent and Community Partnership

Stall Brook's Parent-Teacher Organization (PTO) continues to be an integral part of our school community. The PTO organizes and executes activities for students and families throughout the year. The PTO has been able to facilitate multiple student and family fundraising events that help support student learning and engagement. These events include Ice Cream Social, Pumpkin Stroll, Scholastic Book Fair, and many others.

At Stall Brook, we are grateful for the support from our district administration, families, and the community at large who play an important role in our ability to educate our students to continue to grow and achieve. We, at Stall Brook, are privileged with the opportunity to work with students to set the foundation for their educational careers within the Bellingham Public Schools.

Respectfully submitted,

Shannon Barca, Principal

CURRICULUM, INSTRUCTION, AND ASSESSMENT

Annual Report: Year Ending December 2023
Carolyn Rafferty, Assistant Superintendent of Curriculum, Instruction, and Assessment

Bellingham Public Schools Curriculum Review Cycle Updates:

Mathematics
Next Review Year: 2018-2019
Current Stage:
K-5: Implement/Monitor
6-8: Implement/Monitor
9-12: Develop/Redesign

This year, our efforts have focused on maintaining a comprehensive multi-tiered system of mathematical support, leading to enhanced instructional practices, increased capacity at all schools, and improved student outcomes. The focus includes providing job-embedded coaching to our high school math teachers through Carnegie Learning and offering workshops to sustain Add+VantageMR® (AVMR) knowledge among trained teachers throughout the district. AVMR is designed for elementary educators, special education instructors, math interventionists, and coaches, and facilitates the diagnosis and advancement of student understanding and numeracy development. The tools provided aim to accelerate educators' ability to recognize current levels of numeracy understanding and make data-driven instructional decisions, contributing to overall improvement in mathematical education.

English Language Arts:
Next Review Year: 2021-2022
Current Stage:
PreK - 8: Implement/Monitor
9-12: Develop/Redesign

The District Literacy Plan currently outlines three priority goals aimed at enhancing literacy education across the district.

Priority Goal 1: Leadership (Implementation of a Multi-Tiered Framework)

- Establish a distributed leadership team to outline action steps, metrics, timelines, and responsible personnel for the literacy plan.
- Foster consensus on a vision and mission statement for student achievement in literacy.
- Determine dedicated time slots for literacy instruction, including staggered Tier 1 academic blocks, a separate intervention block, monthly common grade-level planning time, and weekly grade-level meeting time.

Priority Goal 2: Tiered Instruction (Effective Use of Literacy Curricula)

- Implement core, supplemental, and intervention literacy curricula strategically at each grade level within a multi-tiered instructional model.
- Utilize evidence-based materials in Tier 1 instruction, adhering to the curriculum/program scope and sequence.
- Adjust pacing and incorporate additional materials to enhance Tier 1 instruction as needed.

- Identify training needs for staff delivering Tier 1 instructional programs and develop coaching roles for supporting staff in understanding literacy content knowledge.

Priority Goal 3: Professional Learning (Collaboration and Skill Development)

- Provide professional learning opportunities in the science of reading and evidence-based practices in assessment and instruction.
- Foster collaboration and shared knowledge among teachers, ensuring a common understanding of essential components of literacy.
- Develop structures and processes, in collaboration with coaches, for providing embedded professional support in literacy to all relevant staff.

Overall, the plan emphasizes the importance of strong leadership, effective tiered instruction, and continuous professional learning to enhance literacy outcomes across the district.

Science and Technology
Review Year: 2023-2024
Current Stage: Implement/Monitor

The Science Curriculum Review Committee for grades 5-12 is currently engaged in the self-study process. Building-based teams are working under the direction of Jesscia Lorenz, the Science Department Coordinator to complete the self-study. This process includes evaluating the need for new curriculum materials. Teams will develop a vision for the materials, identify parameters and priorities, and then begin the evaluation and selection process should it be determined new curriculum materials are needed.

History/Social Science
Next Review Year: 2025-2026
Current Stage:
PreK - 12: Implement/Monitor
World History: Develop/Redesign

The department applied for and was awarded a grant to support Genocide education in grades 6-12. This grant included 3 professional learning sessions provided by Primary Source.

Grades 6-12 will add to the curriculum using provided materials to properly address the topic of genocide. Grades 6-7 will begin by introducing the topic as well as relevant examples. American History 1 (grade 9) will highlight and discuss the topic through the use of Native American removals. American History 2 (grade 10) will explore the signs of genocide leading up to events, such as the Holocaust. World History (grade 11) will further the discussion by going over previous examples such as the holocaust in Jerusalem during the Crusades, the medieval genocide in Germany, and the Belgian Congo. High school is also implementing a Genocide elective course for 11th and 12th-grade students.

World Language
Next Review Year: 2026-2027
Current Stage:
Implement/Monitor

The BHS World Language Department began its creation of scope and sequence documents for Levels 1 and 2 of both Spanish and French to ensure vertical alignment. Department members continued to develop resources to supplement the curriculum. Existing resources with *Voces* were adapted and scaffolded to meet the needs of all learners.

Art, Music, Wellness (Health/PE)
Review Year: 2023-2024 **Wellness (Health/PE)**
Current Stage: Implement/Monitor

The Department of Elementary and Secondary Education (DESE) released the 2023 Comprehensive Health and Physical Education Frameworks. Comprehensive health and physical education programming are critical components of a well-rounded education. As the world continues to experience complex health challenges, a comprehensive approach to support the development of healthy students remains a key need today and into the future. This Framework provides a pathway for and continues to encourage all schools to implement educational programming and strategies that enhance students' mental, emotional, and physical health while recognizing the critical role of school climate and culture on student outcomes. This is achieved through the development of self-efficacy in health- and movement-related skills and knowledge at the student level, and through policies and practices at the school and district level.

The Wellness Committee, composed of our PE/Wellness Teachers, School Guidance, and Nurses are working to interpret these new frameworks and build a comprehensive implementation plan.

PROFESSIONAL DEVELOPMENT AND TRAINING

Annual Report: Year Ending December 2023
Carolyn Rafferty, Assistant Superintendent of Curriculum, Instruction, and Assessment
Cindy Haley Higgins, Professional Development Coordinator

Professional development plays a vital role in ensuring that educators are well-prepared, adaptable, and capable of providing high-quality education that meets the evolving needs of students and the educational landscape.

The professional development provided for our staff this year focused on the following:

Enhancing Teaching Skills: Professional development provides educators with opportunities to learn and apply new teaching strategies, methodologies, and technologies. This leads to improved instructional techniques and a more effective delivery of content in the classroom.

Staying Updated with Trends and Research: Education is a dynamic field, with constant developments in pedagogy, curriculum, and technology. Professional development ensures that educators stay current with the latest trends, research findings, and best practices, allowing them to integrate relevant and innovative approaches into their teaching.

Addressing Diverse Learning Needs: Students come from diverse backgrounds and have varying learning needs. Professional development equips educators with the knowledge and skills to differentiate instruction, cater to diverse learning styles, and implement inclusive teaching practices to meet the needs of all students.

Adaptation to Changing Standards: Educational standards and requirements often undergo changes. Professional development helps educators stay informed about these changes, align

their teaching practices with new standards, and ensure that students are adequately prepared for assessments and future academic challenges.

Promoting Reflective Practice: Professional development encourages educators to engage in reflective practice. By reflecting on their teaching methods, assessing student outcomes, and seeking feedback, educators can identify areas for improvement and continuously refine their instructional approaches.

Boosting Job Satisfaction: Ongoing professional development can contribute to increased job satisfaction among educators. Feeling supported in their growth and having opportunities for learning and advancement can positively impact morale and motivation.

Building a Learning Community: Professional development often involves collaborative activities such as workshops, conferences, and team-based learning. This fosters a sense of community among educators, providing a platform for sharing experiences, collaborating on ideas, and building a supportive network within the education profession.

Addressing Emerging Challenges: Education faces evolving challenges, such as changes in technology, student demographics, and societal expectations. Professional development equips educators with the skills and knowledge needed to navigate these challenges effectively.

Fostering a Growth Mindset: Encouraging a growth mindset among educators is essential for continuous improvement. Professional development fosters a culture of learning and growth, where educators are open to trying new approaches, learning from failures, and continuously striving to enhance their professional skills.

DEPARTMENT OF STUDENT SERVICES

Annual Report: Year Ending December 2023
Suzanne Michel, Director of Student Services

The Student Services Department supports the overall mission of the Bellingham Public Schools by collaborating, providing personnel, staff development and leadership to meet students' learning needs in a single system of education that maximizes the resources of the entire system. The Bellingham Public Schools' Student Services Department provides resources and strategies that ensure all children with a disability are provided with a Free Appropriate Public Education (FAPE) that prepares them for further education, employment, independent living and are afforded the opportunity to meet the goals of the district. We are a community of parents, teachers, administrators, business leaders and the general public committed to excellence and accountability. Our vision for the future is constantly shaped by the diverse and changing needs of our students. We recognize that teamwork is integral to our efforts and that effective collaboration maximizes our resources so that our students are well prepared for the future.

During the 2022-2023 school year, Bellingham Public Schools participated in a Tiered Focused Monitoring Review (TFM) conducted by the Department's Office of Public School Monitoring (PSM). The purpose of the Tiered Focused Monitoring Review is to monitor compliance with regulatory requirements focusing on special education and civil rights. This review occurs over a two year period. The first portion begins with a self-assessment which includes a review of special education and civil rights procedures, student records, and required Indicator data. The second portion includes staff interviews, detailed student record and district document reviews, on-site visit, and parent surveys. The process also included a parent and community presentation. The review process provided the district with a summary report in May 2023. Of the thirty-six special education and civil rights criteria examined, Bellingham was identified as fully implementing thirty-five criteria. One criteria was identified as partially implemented. This area targeted special education timelines. As a result, Bellingham completed a Continuous Improvement and Monitoring Plan (CIMP). With the approved CIMP, we submitted two rounds of evidence (August 2023 and November 2023) certifying that systems and structures were implemented to support timeline compliance. In December 2023, the Student Services Department received the final letter of completion indicating all criteria were successfully met and no further action was required. The TFM process occurs every three years. Bellingham will begin the next TFM review in 2026.

During 2023, the administrative office of Student Services welcomed some new staff. Ms. Jessica Cournoyer is the Administrative Assistant to the Director of Student Services and Ms. Amanda Smart is the Assistant Director/Out of District Coordinator.

The Student Services Department established a Special Education Committee. This committee consists of staff members from across the district. The purpose of the committee is to consistently exam our instructional practices and how to best support our students, parents and staff. The 2023 year has focussed on targeted assessments for math and literacy, additional tier 2 and 3 materials, and planning for the 2024-2025 launch of the Department of Elementary and Secondary Education new IEP forms.

This year also brought about professional development training sessions for all staff on de escalation and supporting students social emotional well-being. Additionally, the district shifted from 'technicians' to paraeducators. All paraeducators were provided 4 full-day targeted professional development days. The paraeducators learned about the origins of special education,

what special education includes, the role of related services, how to track student data, how to support students in inclusion, the difference between accommodations and modifications, and building collaboration within the school system.

The Bellingham Special Education Parent Advisory Council (SEPAC) continues to work on increasing parent involvement. SEPAC is a group of parents of students with disabilities receiving services through an IEP or 504 plan or parents interested in learning more about the student services department resources that come together in a collaborative effort to have their voice, ideas, and suggestions realized. SEPAC partners with the district administration to support our students' access to educational programs and opportunities. SEPAC is open for all parents to participate. SEPAC welcomes new members and truly values parents in leadership roles.

The Student Services Department continues to measure quality and impact through the Team Meeting Parent Survey. The data is analyzed to help us to make any adjustments or improvements with our Team meeting process. Parents receive an email with a link to the survey after a Team meeting. We are excited to report, the survey is available in multiple languages. Parent feedback is vital to our operational success and collaboration. We invite you to complete the survey and share your feedback about your personal experiences following your students' Team meeting.

The district offers a continuum of educational programs for all students participating in sub-separate educational programs. These programs continue to serve our students with a variety of developmental disabilities from preschool through 22 years of age. These programs receive ongoing consultation and support by our BCBAs, Kyle Brassard and Leslie Sullivan.. Instruction is provided by certified special education teachers and additional support staff. Students within these programs can receive a comprehensive set of related services which meets each student's individual needs. These related services could include speech and language, physical therapy, occupational therapy, orientation and mobility, vision, and deaf and hard of hearing services, receive speech/language, occupational therapy, and physical therapy in accordance with their Individual Educational Programs. The students also participate in the general education setting for a portion of their school day.

The Bellingham Early Childhood Program (BECP) is available to our youngest learners. Upon turning age three years, eligible students are able to access special education services in the least restrictive environment. Approximately one hundred children ranging in age from three to five years old participate in the program. BECP also welcomes neurotypical peers to participate in the program. The combination of students with and without disabilities fosters the inclusion model shared in the other schools across the district. BECP also partners with Milford Family and Community Network (funded through an EEC grant, Coordinated Family and Community Engagement (CFCE), that sponsors parent-child playgroups in the community. BECP works closely with families of students with special needs and collaborates with both the regional early intervention programs and elementary schools to provide smooth transitions for all students. BECP has a Foundational Learning Center Classroom at each elementary school location. This is a sub-separate environment designed to support the more intensive needs of preschool aged students.

Bellingham High School offers continued student services through a combination of program models for students (grade 8-12 and ages 18-22). These programs serve students with a variety of disabilities. These services are delivered in both substantially separate classrooms and inclusion

settings, with the amount of time in each setting dependent on the individual students' abilities and needs in accordance with their IEP.

Students attending the Transitional Prep Program (TPP) (ages 18-22) focus on pre-vocational, vocational, and skills required for a successful transition to adult programming and services. The program utilizes a variety of research and evidence-based strategies, such as discrete trial teaching, natural environment training, positive reinforcement, and Picture Exchange Communication Systems, Assistive Communication Devices, and Social Thinking curriculum to help students reach their academic, communicative, behavioral and social potential. The students in grades 8-12 attend a Lifelong Learning Classroom (LLC). New in 2023, the LLC introduced a full time BCBA into the classroom as a mechanism to enhance student independence and self-reliance. The BCBA supports daily behavior needs and data collection methods. LLC students are also provided with modified instruction in English, Math, Social Studies and Science and also participate in general education classes with accommodations and instructional support as articulated in their IEP. All students in these programs have various pre-vocational, vocational and community opportunities as well.

The Keough Memorial Academy, KMA, is a public day-school approved by the Massachusetts Department of Elementary and Secondary Education (DESE). Students from Bellingham and several surrounding communities are educated in a small class environment with a range of educational and therapeutic services. Students are encouraged to work to their maximum potential while developing problem solving skills that will empower them to become productive, caring and successful contributors in our schools and society. Utilizing the Positive Behavioral Intervention System, the staff members at Keough Academy foster a holistic approach to learning and support the emotional and psychological needs of their students, as well as meet the educational requirements necessary for successful entry into a higher level of education or the workforce.

With the full support of the Superintendent of Schools, Dr. Peter Marano; the Assistant Superintendent for Curriculum and Instruction, Carolyn Rafferty, and all the Principals, the Department of Student Services continues to provide high quality educational programs and services for all our students. With continued collaboration, we are confident that our students will continue to receive a Free Appropriate Public Education (FAPE) that prepares them for further education, employment and independent living.

ENGLISH LEARNER DEPARTMENT

This year, our English Learner Department has welcomed two new staff members and seventeen new English language learners to our schools across the district. Our department staff is as follows:

Carolyn Rafferty, ELE Program Director
Marisa Nardo, ELE Program Coordinator
Justin Milligan, BHS ESL Teacher
Ruby Shumaker, BMS ESL Teacher
Jennifer Ferreira, Stall Brook ESL Teacher
Lindsey Resto, Stall Brook substitute EL Teacher
Lizette Palafox-Glenn, Stall Brook ESL Tutor
Demetra Edwards, DiPietro ESL Teacher

As of December 31, 2023 we have one-hundred students with Limited English Proficiency that require direct and explicit English language instruction by a licensed English as a Second Language Teacher. Additionally, we have thirty-two students that have exited the program and still require monitoring for four years to ensure their success.

This year, we continue to implement new curriculum materials for English language development. These materials are published by Cengage, a division of National Geographic. We have also developed two English Language Development courses at our Bellingham High School to meet the needs of our newcomer population in grades eight through twelve. "Newcomers," are students that are new to United States schools and who have little or no English proficiency. Our new curriculum materials include resources to address the unique needs of newcomers and will be utilized across all of our schools as we welcome new students in our classrooms and begin supporting their acquisition of the English language.

This year, we continue to create opportunities for parent engagement. In December 2023 we hosted a Family Fun Night at Urban Air and will plan another event in Spring 2024 for ELE families. Interpreters are present at all events to assist families and staff.

FEDERAL AND STATE PROJECT GRANTS

Listed below is a summary of Federal and State Project Grants received during the School/Fiscal year of July 1, 2023 to June 30, 2024.

	FEDERAL GRANTS	
1	Title IIA, Teacher Quality	$37,616
2	Title III	$14,758
3	IDEA	$711,521
4	Early Childhood Special Education	$29,806
5	Title I Distribution	$242,705
6	Title IV, Student Support and Academic Enrichment	$19,021
7	SEL & Mental Health	$40,698
8	High Quality Instructional Materials Implementation	$116,100
	SUB TOTAL FOR FEDERAL GRANTS	**$1,212,225**
	STATE GRANTS	
1	Innovation Pathways Implementation and Support	$50,000
2	Comprehensive School Health Service	$40,000
3	STEM Internship	$24,500
	SUB TOTAL FOR STATE GRANTS	**$114,500**
	TRUST GRANTS	
1	Metrowest Health Child & Youth Mental Health	$13,500
2	Genocide Education	$11,260
3	PLTW Launch	$4,400
4	PLTW Computer Science	$7,520
5	Applied Learning Leadership Discovery Program	$3,600
6	STEM Equipment and Professional Development	$25,360
	SUBTOTAL FOR TRUST GRANTS	**$65,640**
	DISTRICT TOTAL FOR ALL GRANTS	**$1,392,365**